



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: 02/01/2019 TO: 02/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 03-January-19			Any day expiry	14.45070	14.38220			0
02/01/2019	\$ / R On 02-January-19	12.90	C	Any day expiry	1.55000	1.48214			0
02/01/2019	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00000	0.00004			0
02/01/2019	\$ / R On 03-January-19	13.57	C	Any day expiry	0.88070	0.81486			0
02/01/2019	\$ / R On 03-January-19	13.57	P	Any day expiry	0.00000	0.00266			600
02/01/2019	\$ / R On 03-January-19	13.93	C	Any day expiry	0.52132	0.46569			600
02/01/2019	\$ / R On 03-January-19	13.93	P	Any day expiry	0.00062	0.01349			0
02/01/2019	\$ / R On 03-January-19	14.35	C	Any day expiry	0.13560	0.11714			600
02/01/2019	\$ / R On 03-January-19	14.35	P	Any day expiry	0.03490	0.08494			0
02/01/2019	\$ / R On 10-January-19			Any day expiry	14.45620	14.39510			125
02/01/2019	\$ / R On 07-January-19	13.64	C	Any day expiry	0.81561	0.75596			0
02/01/2019	\$ / R On 07-January-19	13.64	P	Any day expiry	0.00231	0.00606			250
02/01/2019	\$ / R On 07-January-19	14.12	C	Any day expiry	0.36313	0.32140			250
02/01/2019	\$ / R On 07-January-19	14.12	P	Any day expiry	0.02983	0.05150			0
02/01/2019	\$ / R On 10-January-19	14.44	C	Any day expiry	0.16975	0.15099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 10-January-19	14.44	P	Any day expiry	0.15355	0.19589			0
02/01/2019	\$ / R On 07-January-19	14.65	C	Any day expiry	0.05988	0.05671			250
02/01/2019	\$ / R On 07-January-19	14.65	P	Any day expiry	0.25658	0.31681			0
02/01/2019	\$ / R On 18-January-19			Any day expiry	14.47030	14.40800			0
02/01/2019	\$ / R On 18-January-19	12.66	C	Any day expiry	1.81119	1.74936			0
02/01/2019	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00089	0.00136			263
02/01/2019	\$ / R On 15-January-19	13.86	C	Any day expiry	0.62411	0.57300			0
02/01/2019	\$ / R On 15-January-19	13.86	P	Any day expiry	0.01941	0.02980			174
02/01/2019	\$ / R On 15-January-19	14.00	C	Any day expiry	0.50365	0.45884			174
02/01/2019	\$ / R On 15-January-19	14.00	P	Any day expiry	0.03895	0.05564			0
02/01/2019	\$ / R On 15-January-19	14.19	C	Any day expiry	0.35965	0.32513			0
02/01/2019	\$ / R On 15-January-19	14.19	P	Any day expiry	0.08495	0.11193			0
02/01/2019	\$ / R On 15-January-19	14.29	C	Any day expiry	0.29469	0.26586			0
02/01/2019	\$ / R On 15-January-19	14.29	P	Any day expiry	0.11999	0.15266			218
02/01/2019	\$ / R On 15-January-19	14.36	C	Any day expiry	0.25402	0.22907			218
02/01/2019	\$ / R On 15-January-19	14.36	P	Any day expiry	0.14932	0.18587			0
02/01/2019	\$ / R On 17-January-19	14.47	C	Any day expiry	0.21742	0.19805			0
02/01/2019	\$ / R On 17-January-19	14.47	P	Any day expiry	0.21902	0.26165			0
02/01/2019	\$ / R On 16-January-19	14.48	C	Any day expiry	0.20339	0.18513			0
02/01/2019	\$ / R On 16-January-19	14.48	P	Any day expiry	0.21689	0.26033			0
02/01/2019	\$ / R On 25-January-19			Any day expiry	14.48330	14.41930			51
02/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.55134	0.50970			0
02/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.08804	0.11040			0
02/01/2019	\$ / R On 21-January-19	14.26	C	Any day expiry	0.35835	0.32667			0
02/01/2019	\$ / R On 21-January-19	14.26	P	Any day expiry	0.14245	0.17377			0
02/01/2019	\$ / R On 31-January-19			Any day expiry	14.49450	14.42910			2,602
02/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.70726	1.64346			0
02/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00276	0.00436			0
02/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	1.54661	1.48347			0
02/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00401	0.00607			0
02/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	1.49924	1.43622			0
02/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00474	0.00712			500
02/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.46377	0.42879			0
02/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.16927	0.19969			250
02/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.43324	0.40008			0
02/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.18874	0.22098			250
02/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36020	0.33168			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.24570	0.28258			0
02/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.16192	0.14963			0
02/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	0.54932	0.60223			0
02/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.11229	0.10424			250
02/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	0.74779	0.80514			0
02/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.06331	0.05879			250
02/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.03881	1.09969			0
02/01/2019	\$ / R On 15-February-19			Any day expiry	14.52150	14.45500			6
02/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.45770	0.42653			0
02/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.28620	0.32153			0
02/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17421	0.16255			0
02/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	0.75631	0.81105			0
02/01/2019	\$ / R On 28-February-19			Any day expiry	14.54450	14.47800			6,098
02/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.73009	1.66562			0
02/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01559	0.01762			0
02/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.56505	1.50059			0
02/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02055	0.02259			500
02/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.66746	0.62750			0
02/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.19826	0.22480			0
02/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.60208	0.56577			0
02/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.25758	0.28777			250
02/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.57310	0.53824			0
02/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.27860	0.31024			250
02/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.43372	0.40687			500
02/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.40922	0.44886			0
02/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.19443	0.18254			250
02/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	0.91993	0.97454			0
02/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.12999	0.12218			250
02/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.21549	1.27418			0
02/01/2019	\$ / R On 05-March-19			Any day expiry	14.55340	14.48690			80
02/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.53982	0.50730			0
02/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.32822	0.36220			0
02/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.51874	0.48753			0
02/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.35534	0.39063			0
02/01/2019	\$ / R On 11-March-19			Any day expiry	14.56420	14.49750			0
02/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.81213	0.76826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.18793	0.21076			27,500
02/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.26240	0.24693			27,500
02/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	0.84820	0.89943			0
02/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.57680	14.50990			486,745
02/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.24716	4.18032			0
02/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00036	0.00042			1,000
02/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.08021	3.01422			0
02/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00341	0.00432			0
02/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.84200	2.77624			0
02/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00520	0.00634			1,000
02/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.78251	2.71680			0
02/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00571	0.00690			0
02/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.52536	2.45988			0
02/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00856	0.00998			0
02/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.12289	2.05775			0
02/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01609	0.01785			721
02/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.08391	2.01879			0
02/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01711	0.01889			720
02/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.84182	1.77686			0
02/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02502	0.02696			0
02/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.80338	1.73844			0
02/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02658	0.02854			8,132
02/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.70772	1.64282			0
02/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03092	0.03292			16,000
02/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.68866	1.62377			0
02/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03186	0.03387			139,342
02/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.61273	1.54787			0
02/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03593	0.03797			15,434
02/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.56553	1.50068			0
02/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.03873	0.04078			1,155
02/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.49981	1.43792			0
02/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.04301	0.04802			138,000
02/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.47178	1.41131			0
02/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.04498	0.05141			10,125
02/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.38297	1.32396			0
02/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.05617	0.06406			225,407
02/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.31340	1.25570			0
02/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.06660	0.07580			135,043
02/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.28768	1.23049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.07088	0.08059			134,750
02/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.25369	1.19724			0
02/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.07689	0.08734			0
02/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.21175	1.15624			0
02/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.08495	0.09634			0
02/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.20344	1.14813			0
02/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.08664	0.09823			20,000
02/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.17043	1.11592			0
02/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.09363	0.10602			2,550
02/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.12976	1.07629			0
02/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.10296	0.11639			10,000
02/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.08975	1.03737			0
02/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.11295	0.12747			6,570
02/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.07395	1.02200			0
02/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.11715	0.13210			6,432
02/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.02720	0.97664			0
02/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.13040	0.14674			14,200
02/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.01184	0.96176			0
02/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.13505	0.15186			2,500
02/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.99661	0.94700			0
02/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.13981	0.15710			10,000
02/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.97399	0.92511			0
02/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.14719	0.16521			17,981
02/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.94424	0.89636			0
02/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.15744	0.17646			262,812
02/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.92226	0.87546			0
02/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.16546	0.18556			1,800
02/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.90056	0.85504			0
02/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.17376	0.19514			1,000
02/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.89359	0.84830			0
02/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.17679	0.19840			721
02/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.86603	0.82169			0
02/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.18923	0.21179			720
02/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.79955	0.75765			100
02/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.22275	0.24775			35,606
02/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.77395	0.73302			0
02/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.23715	0.26312			7,100
02/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.76764	0.72695			0
02/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.24084	0.26705			0
02/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.67723	0.64021			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.30043	0.33031			0
02/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.64887	0.61307			750
02/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.32207	0.35317			0
02/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.63228	0.59721			0
02/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.33548	0.36731			7,028
02/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.62140	0.58681			250
02/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.34460	0.37691			3,000
02/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.59481	0.56142			0
02/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.36801	0.40152			139,342
02/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.55906	0.52732			0
02/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.40226	0.43742			0
02/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.54916	0.51788			0
02/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.41236	0.44798			7,000
02/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.54425	0.51322			0
02/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.41745	0.45332			1,000
02/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.53939	0.50858			6,332
02/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.42259	0.45868			0
02/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.52976	0.49942			1,000
02/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.43296	0.46952			0
02/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.52027	0.49038			224,707
02/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.44347	0.48048			10,050
02/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.50628	0.47753			0
02/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.45948	0.49763			108
02/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.49260	0.46498			0
02/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.47580	0.51508			138,000
02/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.45416	0.42904			0
02/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.52736	0.56914			10,000
02/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.41898	0.39561			0
02/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.58218	0.62571			24,326
02/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.39692	0.37465			2,000
02/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.62012	0.66475			0
02/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.39335	0.37126			0
02/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.62655	0.67136			135,043
02/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.38981	0.36790			0
02/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.63301	0.67800			4,145
02/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.38629	0.36457			0
02/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.63949	0.68467			10,010
02/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.38281	0.36126			0
02/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.64601	0.69136			134,750
02/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.34321	0.32370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.72641	0.77380			0
02/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.33393	0.31490			0
02/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.74713	0.79500			0
02/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.33089	0.31202			1,260
02/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.75409	0.80212			0
02/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.31898	0.30073			0
02/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.78218	0.83083			63,500
02/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.30188	0.28454			0
02/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.82508	0.87464			1,000
02/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.29639	0.27933			0
02/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.83959	0.88943			99,824
02/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.29367	0.27676			0
02/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.84687	0.89686			7,100
02/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.28305	0.26671			720
02/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.87625	0.92681			0
02/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.27788	0.26182			0
02/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.89108	0.94192			41,300
02/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27533	0.25941			0
02/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.89853	0.94951			2,500
02/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.27030	0.25465			2,785
02/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.91350	0.96475			0
02/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.26292	0.24766			1,500
02/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.93612	0.98776			0
02/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24875	0.23423			0
02/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.98195	1.03433			0
02/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24646	0.23206			0
02/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.98966	1.04216			262,812
02/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24420	0.22991			0
02/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.99740	1.05001			0
02/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.22881	0.21541			2,000
02/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.05201	1.10551			0
02/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.21839	0.20561			20,000
02/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.09159	1.14571			0
02/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.21637	0.20371			108
02/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.09957	1.15381			0
02/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.20844	0.19626			224,757
02/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.13164	1.18636			0
02/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.20459	0.19264			1
02/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.14779	1.20274			0
02/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.20081	0.18909			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.16401	1.21919			0
02/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.18988	0.17882			0
02/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.21308	1.26892			0
02/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.17955	0.16913			139,342
02/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.26275	1.31923			0
02/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.15616	0.14717			10
02/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.38936	1.44727			0
02/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.15329	0.14447			135,043
02/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.40649	1.46457			0
02/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.14499	0.13668			4,145
02/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.45819	1.51678			0
02/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.13341	0.12563			0
02/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.53661	1.59573			0
02/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13097	0.12322			1,906
02/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.55417	1.61332			0
02/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11581	0.10864			138,000
02/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.66901	1.72874			0
02/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.11039	0.10351			1,800
02/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.71359	1.77361			0
02/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.09840	0.09218			10,000
02/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.82160	1.88228			0
02/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.09116	0.08534			134,750
02/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.89436	1.95544			0
02/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07537	0.07043			10,000
02/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.07857	2.14053			0
02/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07395	0.06910			50
02/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.09715	2.15920			0
02/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05276	0.04911			12,600
02/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.43596	2.49921			0
02/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05227	0.04865			63,500
02/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.44547	2.50875			0
02/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.04990	0.04643			262,812
02/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.49310	2.55653			0
02/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.04721	0.04390			7,028
02/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.55041	2.61400			0
02/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.04678	0.04349			99,824
02/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.55998	2.62359			0
02/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04635	0.04308			2,500
02/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.56955	2.63318			0
02/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.04115	0.03819			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.69435	2.75829			0
02/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03861	0.03580			10,125
02/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.76181	2.82590			0
02/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03757	0.03483			0
02/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.79077	2.85493			0
02/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03224	0.02935			16,000
02/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.95544	3.01945			0
02/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01768	0.01714			14,200
02/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.44088	3.50724			0
02/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01077	0.01115			7,100
02/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.83397	3.90125			0
02/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00196	0.00228			0
02/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.07516	5.14238			0
02/01/2019	\$ / R On 29-March-19			Any day expiry	14.59660	14.52950			5,111
02/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.39599	2.33103			0
02/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01299	0.01513			0
02/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.64211	1.57953			0
02/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04551	0.05003			500
02/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.91382	0.86889			0
02/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.20082	0.22299			32,000
02/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.83470	0.79260			0
02/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.24170	0.26670			65,000
02/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.72228	0.68490			0
02/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.32568	0.35540			250
02/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.69417	0.65797			0
02/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.34757	0.37847			250
02/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.55716	0.52682			0
02/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.46416	0.50092			0
02/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.49119	0.46500			500
02/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.56459	0.60550			0
02/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.25932	0.24489			250
02/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.09272	1.14539			0
02/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.19123	0.18043			250
02/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.38463	1.44093			0
02/01/2019	\$ / R On 05-April-19			Any day expiry	14.60930	14.54200			0
02/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.60597	1.54356			0
02/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05217	0.05696			0
02/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	1.03186	0.98314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.18256	0.20114			100
02/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.66773	0.63344			100
02/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.40843	0.44144			0
02/01/2019	\$ / R On 26-April-19			Any day expiry	14.64800	14.58100			0
02/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.45811	0.43547			0
02/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.85011	0.89447			0
02/01/2019	\$ / R On 30-April-19			Any day expiry	14.65540	14.58840			1,580
02/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.79839	1.73676			0
02/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06299	0.06836			0
02/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.72616	1.66497			0
02/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07076	0.07657			3,000
02/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.31490	1.26143			2,500
02/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.14950	0.16303			0
02/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.83803	0.79990			0
02/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.38263	0.41150			250
02/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.81051	0.77340			0
02/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.40511	0.43499			250
02/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.54036	0.51449			500
02/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.72496	0.76609			0
02/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.31668	0.30059			250
02/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.27128	1.32219			0
02/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.24934	0.23639			250
02/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.55394	1.60799			0
02/01/2019	\$ / R On 31-May-19			Any day expiry	14.71260	14.64580			875
02/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.80683	1.74788			0
02/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09423	0.10208			500
02/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.68730	1.62880			0
02/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11470	0.12300			0
02/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.94248	0.90369			0
02/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.42988	0.45789			250
02/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.91531	0.87742			0
02/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.45271	0.48162			250
02/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.58047	0.55479			500
02/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.87787	0.91899			0
02/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.36416	0.34687			250
02/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.44156	1.49107			0
02/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.29559	0.28052			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.73299	1.78472			0
02/01/2019	\$ / R On 04-June-19			Any day expiry	14.72000	14.65320			74
02/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.60134	2.53918			0
02/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02324	0.02778			0
02/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.79659	0.76313			0
02/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.58659	0.61993			0
02/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.73840	14.67180			112,532
02/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.05304	3.98728			0
02/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00464	0.00548			1,000
02/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.48964	2.43013			0
02/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03124	0.03833			1,000
02/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.05927	2.00133			0
02/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07087	0.07953			1,000
02/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.85926	1.80148			0
02/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10086	0.10968			911
02/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.84226	1.78447			0
02/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10386	0.11267			165,703
02/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.73341	1.67548			0
02/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12501	0.13368			0
02/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.64368	1.58649			0
02/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.14528	0.15469			30,000
02/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.21116	1.16405			0
02/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.30276	0.32225			25,000
02/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.17825	1.13206			0
02/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.31985	0.34026			5,035
02/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.11423	1.07166			1,000
02/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.35583	0.37986			0
02/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.10172	1.05997			0
02/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.36332	0.38817			143,900
02/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.06046	1.01988			0
02/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.39206	0.41808			39,589
02/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.98720	0.94876			0
02/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.44880	0.47696			13,600
02/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.90290	0.86704			0
02/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.52450	0.55524			0
02/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.89785	0.86214			0
02/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.52945	0.56034			0
02/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.89281	0.85727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.53441	0.56547			0
02/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.87292	0.83802			30
02/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.55452	0.58622			0
02/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.79723	0.76481			1,000
02/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.63883	0.67301			0
02/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.77480	0.74314			0
02/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.66640	0.70134			8,203
02/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.76600	0.73464			0
02/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.67760	0.71284			1,000
02/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.69509	0.66637			30,000
02/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.77669	0.81457			0
02/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.59246	0.56704			1,500
02/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.95406	0.99524			0
02/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.52250	0.49941			1,980
02/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.10410	1.14761			0
02/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.47157	0.45065			143,900
02/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.23317	1.27885			0
02/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.45852	0.43810			0
02/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.27012	1.31630			0
02/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.44089	0.42116			5,035
02/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.32249	1.36936			0
02/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.43599	0.41645			39,589
02/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.33759	1.38465			0
02/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39883	0.38076			1,000
02/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.46043	1.50896			0
02/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.37946	0.36216			6,800
02/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.53106	1.58036			0
02/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.37324	0.35619			911
02/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55484	1.60439			0
02/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35718	0.34078			20
02/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.61878	1.66898			0
02/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.34004	0.32433			6,800
02/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.69164	1.74253			0
02/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12534	0.11885			8,203
02/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.34694	3.40705			0
02/01/2019	\$ / R On 20-June-19			Any day expiry	14.74950	14.68290			0
02/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.75401	0.72340			0
02/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.72451	0.76050			20,000
02/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.19047	0.17975			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.66097	2.71685			0
02/01/2019	\$ / R On 28-June-19			Any day expiry	14.76420	14.69770			505
02/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.87728	1.82041			0
02/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11308	0.12271			500
02/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	1.03100	0.99173			0
02/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.46680	0.49403			250
02/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	1.00403	0.96559			0
02/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.48983	0.51789			250
02/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.61012	0.58468			500
02/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.01592	1.05698			0
02/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.40010	0.38203			250
02/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.59590	1.64433			0
02/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.33159	0.31485			250
02/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.88739	1.93715			0
02/01/2019	\$ / R On 03-July-19			Any day expiry	14.77350	14.70700			0
02/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.72925	1.67283			0
02/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.14945	0.15953			0
02/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.53497	1.48138			0
02/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21147	0.22438			39,250
02/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.32124	0.30528			39,250
02/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.98774	2.03828			0
02/01/2019	\$ / R On 01-August-19			Any day expiry	14.82850	14.76180			55
02/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.95503	1.90178			0
02/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12843	0.14188			500
02/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.77083	1.71712			0
02/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18233	0.19532			0
02/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	1.12870	1.08957			0
02/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.50210	0.52967			250
02/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	1.10201	1.06361			0
02/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.52541	0.55371			250
02/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.64904	0.62369			500
02/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.16244	1.20379			0
02/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.44436	0.42555			250
02/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.75776	1.80565			0
02/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.37551	0.35796			250
02/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.04891	2.09806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 13-August-19			Any day expiry	14.85130	14.78440			0
02/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	1.02397	0.98807			0
02/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.65267	0.68367			3,147
02/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.43309	0.41416			3,147
02/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.93179	1.97976			0
02/01/2019	\$ / R On 30-August-19			Any day expiry	14.88360	14.81650			0
02/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	2.02636	1.97399			0
02/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14276	0.15749			500
02/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	1.21447	1.17506			0
02/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.53087	0.55856			250
02/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	1.18793	1.14919			0
02/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.55433	0.58269			250
02/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.67427	0.64885			500
02/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.31067	1.35235			0
02/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.47607	0.45643			250
02/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.92247	1.96993			0
02/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.40561	0.38777			250
02/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.22201	2.27127			0
02/01/2019	\$ / R On 05-September-19			Any day expiry	14.89500	14.82790			0
02/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.81509	1.76390			0
02/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21579	0.23170			0
02/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.99893	0.96509			0
02/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.77583	0.80909			0
02/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.18775	0.17913			20,000
02/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.29275	4.35123			0
02/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.91590	14.84860			14,250
02/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.17549	4.11039			0
02/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00959	0.01179			1,000
02/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.47911	2.42063			0
02/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06321	0.07203			1,000
02/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.87923	1.82743			0
02/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21333	0.22883			3,900
02/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.74534	1.69356			0
02/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26944	0.28496			0
02/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.73818	1.68654			0
02/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27228	0.28794			0
02/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.73105	1.67955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27515	0.29095			0
02/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.43058	1.38571			0
02/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.42468	0.44711			81,930
02/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.39360	1.34965			0
02/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.44770	0.47105			800
02/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.32181	1.27974			0
02/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.49591	0.52114			33,715
02/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.29276	1.25249			0
02/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.51686	0.54389			0
02/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.25461	1.21558			0
02/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.54871	0.57698			2,700
02/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.19211	1.15469			0
02/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60621	0.63609			33,151
02/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.00905	0.97663			0
02/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.81315	0.84803			0
02/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.75989	0.73391			0
02/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.22399	1.26531			5,000
02/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.70667	0.68214			0
02/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.34077	1.38354			0
02/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.70367	0.67922			0
02/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.34777	1.39062			2,571
02/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.61797	0.59606			1,000
02/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.57207	1.61746			0
02/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.35426	0.33974			800
02/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.66836	2.72114			0
02/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.30144	0.28866			5,000
02/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.02554	3.08006			0
02/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.27808	0.26707			2,700
02/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.21218	3.26847			0
02/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.27040	0.26059			2,571
02/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.28450	3.34199			0
02/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.24349	0.23430			81,930
02/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.61759	3.67570			0
02/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.23167	0.22274			1,200
02/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.78577	3.84414			0
02/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22196	0.21325			33,715
02/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.93606	3.99465			0
02/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.21964	0.21099			0
02/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.97374	4.03239			0
02/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.18733	0.17850			33,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.59143	4.64990			0
02/01/2019	\$ / R On 02-October-19			Any day expiry	14.94630	14.87890			55
02/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	2.09986	2.04434			0
02/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15736	0.16924			500
02/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.86311	1.81193			0
02/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.24681	0.26303			0
02/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	1.29845	1.25882			0
02/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.55595	0.58372			250
02/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	1.27198	1.23301			0
02/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.57948	0.60791			250
02/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.70396	0.67994			500
02/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.44146	1.48484			0
02/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.50920	0.48974			250
02/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.06671	2.11464			0
02/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.43575	0.41851			250
02/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.38325	2.43341			0
02/01/2019	\$ / R On 31-October-19			Any day expiry	15.00280	14.93480			55
02/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	2.17680	2.11494			0
02/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17400	0.18014			500
02/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.89652	1.84521			0
02/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.28372	0.30041			0
02/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.38477	1.34340			0
02/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.58197	0.60860			250
02/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.35697	1.31760			0
02/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60417	0.63280			250
02/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.72763	0.70339			500
02/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.59483	1.63859			0
02/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.53653	0.51688			250
02/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.23373	2.28208			0
02/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.46536	0.44767			250
02/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.55256	2.60287			0
02/01/2019	\$ / R On 29-November-19			Any day expiry	15.05950	14.99080			0
02/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.24694	2.18782			0
02/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18744	0.19702			500
02/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.46344	1.42138			0
02/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.60394	0.63058			250
02/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.43572	1.39428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62622	0.65348			250
02/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.75324	0.72873			500
02/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.72374	1.76793			0
02/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.56406	0.54397			250
02/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.37456	2.42317			0
02/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.49442	0.47618			250
02/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.69492	2.74538			0
02/01/2019	\$ / R On 04-December-19			Any day expiry	15.06930	15.00050			321
02/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.94355	1.89350			0
02/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31815	0.33690			0
02/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	1.17003	1.13624			0
02/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.94073	0.97574			0
02/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.08690	15.01780			9,900
02/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.23494	3.16051			0
02/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03804	0.03271			1,000
02/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.82763	1.77946			0
02/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.40073	0.42166			1,000
02/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.57473	1.53039			0
02/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.55783	0.58259			1,351
02/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.84952	0.82299			0
02/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.56262	1.60519			0
02/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.84656	0.82013			0
02/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.56965	1.61233			0
02/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.84361	0.81728			0
02/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.57671	1.61948			0
02/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.59666	0.57571			1,351
02/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.35976	2.40791			0
02/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.50150	0.48342			1,000
02/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.79460	2.84562			0
02/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24939	0.23296			2,000
02/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.16249	5.21516			0
02/01/2019	\$ / R On 02-January-20			Any day expiry	15.12590	15.05650			55
02/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.32251	2.26457			0
02/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20051	0.21197			500
02/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.98549	1.93938			0
02/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34959	0.37288			0
02/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.54725	1.50445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.62525	0.65185			250
02/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.51960	1.47735			0
02/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64760	0.67475			250
02/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.77820	0.75353			500
02/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.86620	1.91093			0
02/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.59376	0.57322			250
02/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.52176	2.57062			0
02/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.52555	0.50686			250
02/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.84355	2.89426			0
02/01/2019	\$ / R On 31-January-20			Any day expiry	15.18660	15.11750			55
02/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	2.03013	1.98590			0
02/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.38353	0.40840			0
02/01/2019	\$ / R On 02-March-20			Any day expiry	15.25210	15.18300			55
02/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	2.07950	2.03489			0
02/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.41740	0.44189			0
02/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.28170	15.21260			4,566
02/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.43681	3.36994			0
02/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06511	0.06734			1,000
02/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.86273	1.82236			0
02/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.59103	0.61976			1,000
02/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.14656	1.12108			0
02/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.47486	1.51848			0
02/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.14313	1.11772			0
02/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.48143	1.52512			0
02/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.13972	1.11436			0
02/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.48802	1.53176			0
02/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.63236	0.61629			1,000
02/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.08066	3.13369			0
02/01/2019	\$ / R On 02-April-20			Any day expiry	15.31760	15.24850			55
02/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	2.13114	2.08684			0
02/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.45354	0.47834			0
02/01/2019	\$ / R On 29-April-20			Any day expiry	15.37470	15.30560			55
02/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	2.16949	2.12850			0
02/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.48479	0.51290			0
02/01/2019	\$ / R On 02-June-20			Any day expiry	15.44650	15.37740			1,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	2.22469	2.18533			0
02/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.51819	0.54793			0
02/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.46770	15.39850			0
02/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.53616	1.51114			0
02/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.22846	1.27264			0
02/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.53218	1.50722			0
02/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23448	1.27872			0
02/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.52821	1.50332			0
02/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24051	1.28482			0
02/01/2019	\$ / R On 28-July-20			Any day expiry	15.56490	15.49570			84,000
02/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.56678	1.54467			0
02/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37188	1.41897			0
02/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.66630	15.59710			0
02/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.69319	1.67240			0
02/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.36689	1.41530			0
02/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.68927	1.66855			0
02/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.37297	1.42145			0
02/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.68537	1.66471			0
02/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.37907	1.42761			0
02/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.57680	14.50990			416
02/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.78668	0.74526			0
02/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.22988	0.25536			0
02/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.78030	0.73912			0
02/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.23350	0.25922			0
02/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.77395	0.73302			0
02/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.23715	0.26312			0
02/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.73840	14.67180			0
02/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.90290	0.86704			0
02/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.52450	0.55524			0
02/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.89785	0.86214			0
02/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.52945	0.56034			0
02/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.89281	0.85727			0
02/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.53441	0.56547			0
02/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.91590	14.84860			0
02/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.02208	0.98929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.79618	0.83069			0
02/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.01772	0.98506			0
02/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.80182	0.83646			0
02/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.01338	0.98084			0
02/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.80748	0.84224			0
02/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.08690	15.01780			0
02/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.60984	1.56496			0
02/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.53294	0.55716			0
02/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.60394	1.55915			0
02/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.53704	0.56135			0
02/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.59806	1.55337			0
02/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.54116	0.56557			0
02/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.28170	15.21260			0
02/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.51815	1.48590			0
02/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.90645	0.94330			0
02/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.51358	1.48144			0
02/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.91188	0.94884			0
02/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.50903	1.47700			0
02/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.91733	0.95440			0
02/01/2019	£ / R On 21-January-19			Any day expiry	18.26550	18.37790			4,112
02/01/2019	£ / R On 21-January-19	18.09	C	Any day expiry	0.38098	0.45558			0
02/01/2019	£ / R On 21-January-19	18.09	P	Any day expiry	0.20548	0.16768			0
02/01/2019	£ / R On 31-January-19			Any day expiry	18.29730	18.40690			27
02/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.18992	0.22842			0
02/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.68262	0.61152			0
02/01/2019	£ / R On 28-February-19			Any day expiry	18.38680	18.49420			47
02/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.93791	1.01885			0
02/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.22111	0.19465			0
02/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.44400	18.55140			397,720
02/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.82908	0.89985			0
02/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.38508	0.34845			500
02/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.66651	0.72823			0
02/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.51251	0.46683			0
02/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.66131	0.72271			0
02/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.51731	0.47131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.65614	0.71722			0
02/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.52214	0.47582			0
02/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.37783	0.41577			2,500
02/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.93383	0.86437			0
02/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.32216	0.35530			0
02/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.06816	0.99390			1,000
02/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.16008	0.17729			500
02/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.71608	1.62589			0
02/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.13656	0.15138			1,500
02/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.87256	1.77998			0
02/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03698	0.04254			500
02/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.03298	2.93114			0
02/01/2019	£ / R On 29-March-19			Any day expiry	18.47910	18.58660			80
02/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.83960	0.90756			0
02/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.45050	0.41096			0
02/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.72660	18.83620			5,764
02/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.93253	0.98623			0
02/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.82593	0.77003			0
02/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.92771	0.98120			0
02/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.83111	0.77500			0
02/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.92291	0.97620			0
02/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.83631	0.78000			0
02/01/2019	£ / R On 16-September-19			Foreign Exchange Future	19.03340	19.14450			16,150
02/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.22488	1.28347			0
02/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.00148	0.94897			0
02/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.22009	1.27851			0
02/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.00669	0.95401			0
02/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.21532	1.27357			0
02/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.01192	0.95907			0
02/01/2019	£ / R On 13-December-19			Foreign Exchange Future	19.32650	19.43790			247
02/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.08016	1.12723			0
02/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.70366	1.63933			0
02/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.07663	1.12356			0
02/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.71013	1.64566			0
02/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.07312	1.11990			0
02/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.71662	1.65200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.65460	19.76550			0
02/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.32509	1.38025			0
02/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.96049	1.90475			0
02/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.32152	1.37655			0
02/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.96692	1.91105			0
02/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.31795	1.37286			0
02/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.97335	1.91736			0
02/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.13411	0.13251			0
02/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02435	0.02285			0
02/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00024	0.00034			0
02/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01532	0.01408			0
02/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00120	0.00156			0
02/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00806	0.00726			0
02/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00395	0.00475			0
02/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13658	0.13498			0
02/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01744	0.01632			0
02/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00085	0.00135			0
02/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01057	0.00991			0
02/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00399	0.00493			0
02/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00612	0.00576			0
02/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00954	0.01078			0
02/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13932	0.13768			0
02/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.02196	0.02068			0
02/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00264	0.00299			0
02/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01508	0.01414			0
02/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00577	0.00645			0
02/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00984	0.00926			0
02/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01052	0.01157			0
02/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.14196	0.14030			0
02/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02489	0.02357			0
02/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00293	0.00327			0
02/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01807	0.01707			0
02/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00611	0.00677			0
02/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01273	0.01208			0
02/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01077	0.01178			0
02/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14496	0.14331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02133	0.02033			0
02/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00637	0.00702			0
02/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01594	0.01528			0
02/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01098	0.01197			0
02/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01182	0.01148			0
02/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01686	0.01817			0
02/01/2019	€ / R On 03-January-19			Any day expiry	16.42410	16.45100			0
02/01/2019	€ / R On 03-January-19	15.85	C	Any day expiry	0.57453	0.60335			0
02/01/2019	€ / R On 03-January-19	15.85	P	Any day expiry	0.00043	0.00235			13,000
02/01/2019	€ / R On 21-January-19			Any day expiry	16.47310	16.51100			4,830
02/01/2019	€ / R On 21-January-19	16.30	C	Any day expiry	0.34396	0.36879			0
02/01/2019	€ / R On 21-January-19	16.30	P	Any day expiry	0.17086	0.15779			0
02/01/2019	€ / R On 28-February-19			Any day expiry	16.60490	16.63670			29
02/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.95904	0.98308			0
02/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.12414	0.11638			0
02/01/2019	€ / R On 18-March-19			Foreign Exchange Future	16.66840	16.69990			123,584
02/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.18468	1.20751			0
02/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11628	0.10761			0
02/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.89063	0.90986			650
02/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.22223	0.20996			0
02/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.80671	0.82457			0
02/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.26831	0.25467			0
02/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.80049	0.81824			0
02/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27209	0.25834			0
02/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.79429	0.81194			0
02/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.27589	0.26204			0
02/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.29399	0.30036			0
02/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.95559	0.93046			0
02/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03318	0.03335			0
02/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.01478	2.98345			0
02/01/2019	€ / R On 29-March-19			Any day expiry	16.65820	16.69000			53
02/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.72280	0.73746			0
02/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.38460	0.36746			0
02/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.98160	17.01490			24,150
02/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.83951	0.84829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.71791	0.69339			0
02/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.83505	0.84376			0
02/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.72345	0.69886			0
02/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83061	0.83924			0
02/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.72901	0.70434			0
02/01/2019	€ / R On 14-August-19			Any day expiry	17.20430	17.23770			0
02/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.55429	1.57056			0
02/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.37999	0.36286			0
02/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.41989	1.43452			0
02/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.45559	0.43682			0
02/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	1.02030	1.02834			0
02/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.82600	0.80064			16,200
02/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.33586	0.33711			62,400
02/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.78156	2.74941			0
02/01/2019	€ / R On 16-September-19			Foreign Exchange Future	17.32600	17.35930			10,459
02/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.84795	0.85408			0
02/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29195	1.26478			0
02/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.84461	0.85069			0
02/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.29861	1.27139			0
02/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.84128	0.84730			0
02/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.30528	1.27800			0
02/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.61446	0.61759			55,000
02/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.88846	1.85829			0
02/01/2019	€ / R On 13-December-19			Foreign Exchange Future	17.65570	17.69040			277
02/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.98452	4.01825			0
02/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05882	0.05785			17,150
02/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.96830	1.98778			0
02/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.46260	0.44738			17,150
02/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.06950	1.07675			0
02/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.42380	1.39635			0
02/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.06602	1.07323			0
02/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.43032	1.40283			0
02/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.06256	1.06973			0
02/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43686	1.40933			0
02/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.48542	0.48556			17,150
02/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.44972	3.41516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.97620	18.00940			0
02/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.22435	1.22989			0
02/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.69815	1.67048			0
02/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.22099	1.22648			0
02/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.70479	1.67708			0
02/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.21765	1.22308			0
02/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71145	1.68368			0
02/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.20620	10.25760			7,364
02/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.20556	0.22773			0
02/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34936	0.32013			0
02/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.20201	0.22388			0
02/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.35581	0.32628			0
02/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.19852	0.22009			0
02/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36232	0.33249			0
02/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.33400	10.38610			15,741
02/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18707	0.19975			0
02/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85307	0.81365			0
02/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.18499	0.19753			0
02/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86099	0.82143			0
02/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.18294	0.19534			0
02/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.86894	0.82924			0
02/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.47480	10.52590			650
02/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.39486	0.41518			0
02/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67006	0.63928			0
02/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.39149	0.41167			0
02/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67669	0.64577			0
02/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.38816	0.40820			0
02/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68336	0.65230			0
02/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.61080	10.66020			400
02/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.48182	0.50150			0
02/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.76102	0.73129			0
02/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.47844	0.49797			0
02/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.76764	0.73777			0
02/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.47508	0.49446			0
02/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.77428	0.74426			0
02/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.44590	0.46404			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.83510	0.80384			0
02/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.76350	10.81340			0
02/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.59004	0.61417			0
02/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.87654	0.85077			0
02/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.58659	0.61059			0
02/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.88309	0.85719			0
02/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.58316	0.60702			0
02/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.88966	0.86362			0
02/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.71370	10.67870			2,100
02/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.28869	0.27493			0
02/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.29499	0.31623			0
02/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.28436	0.27079			0
02/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.30066	0.32209			0
02/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.28010	0.26671			0
02/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.30640	0.32801			0
02/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.85180	10.81690			650
02/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46559	0.44898			0
02/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40379	0.42208			0
02/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46094	0.44446			0
02/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40914	0.42756			0
02/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.45632	0.44015			0
02/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41452	0.43325			0
02/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.00080	10.96580			250
02/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.42256	0.41084			0
02/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.80176	0.82504			0
02/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.41940	0.40775			0
02/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.80860	0.83195			0
02/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.41627	0.40469			0
02/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.81547	0.83889			0
02/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01720	10.98200			0
02/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.46949	0.45804			0
02/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.98229	1.00604			0
02/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.46652	0.45512			0
02/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.98932	1.01312			0
02/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.46357	0.45223			0
02/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.99637	1.02023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16040	11.12400			0
02/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58189	0.57260			0
02/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.10149	1.12860			0
02/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.57880	0.56963			0
02/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.10840	1.13563			0
02/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.57573	0.56667			0
02/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.11533	1.14267			0
02/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	187.72000	172.71000			0
02/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.84850	14.83580			1,043
02/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.68139	0.66950			0
02/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.29289	0.29370			0
02/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.67537	0.66351			0
02/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.29687	0.29771			0
02/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.66939	0.65755			0
02/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.30089	0.30175			0
02/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	15.14140	15.13060			150
02/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.93148	0.92107			0
02/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.51008	0.51047			0
02/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.92610	0.91571			0
02/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.51470	0.51511			0
02/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.92074	0.91038			0
02/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.51934	0.51978			0
02/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.46320	15.45450			0
02/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.86125	0.85872			0
02/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.07805	1.08422			0
02/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.85757	0.85504			0
02/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.08437	1.09054			0
02/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.85389	0.85137			0
02/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.09069	1.09687			0
02/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.77310	15.76460			0
02/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.06458	1.06620			0
02/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.24148	1.25160			0
02/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.06088	1.06250			0
02/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.24778	1.25790			0
02/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.05718	1.05880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.25408	1.26420			0
02/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.06720	16.05980			0
02/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.11136	1.11731			0
02/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.66416	1.67751			0
02/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.10813	1.11407			0
02/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.67093	1.68427			0
02/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.10490	1.11083			0
02/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.67770	1.69103			0
02/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.11940	2.10920			0
02/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08189	0.07638			0
02/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04249	0.04718			0
02/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07627	0.07108			0
02/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04687	0.05188			0
02/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07092	0.06605			0
02/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05152	0.05685			0
02/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.14260	2.13250			0
02/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19833	0.19010			0
02/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02573	0.02760			0
02/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19063	0.18258			0
02/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02803	0.03008			0
02/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18307	0.17521			0
02/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03047	0.03271			0
02/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.24650	2.25070			0
02/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06751	0.06979			0
02/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06101	0.05909			0
02/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06296	0.06513			0
02/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06646	0.06443			0
02/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05882	0.06086			0
02/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07232	0.07016			0
02/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.28980	2.29440			0
02/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18298	0.18559			0
02/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03318	0.03119			0
02/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17587	0.17851			0
02/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03607	0.03411			0
02/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16892	0.17160			0
02/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03912	0.03720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.33640	2.34120			0
02/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10854	0.11035			0
02/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15214	0.14915			0
02/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10499	0.10672			0
02/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15859	0.15552			0
02/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10156	0.10320			0
02/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16516	0.16200			0
02/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.37810	2.38240			0
02/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09892	0.09967			0
02/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25082	0.24727			0
02/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09634	0.09703			0
02/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.25824	0.25463			0
02/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09384	0.09448			0
02/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.26574	0.26208			0
02/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.51950	2.52450			0
02/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16084	0.16298			0
02/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.24134	0.23848			0
02/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15756	0.15962			0
02/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.24806	0.24512			0
02/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15434	0.15634			0
02/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.25484	0.25184			0
02/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.86480	1.85680			0
02/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.10977	0.10443			0
02/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02497	0.02763			0
02/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.10308	0.09798			0
02/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02828	0.03118			0
02/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.09666	0.09180			0
02/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03186	0.03500			0
02/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.88960	1.88150			0
02/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17166	0.16560			0
02/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03206	0.03410			0
02/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16463	0.15874			0
02/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03503	0.03724			0
02/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15778	0.15206			0
02/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03818	0.04056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14110	0.14060			0
02/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14100	0.13970			2,166
02/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14110	0.13900			0
02/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14010	0.13940			0
02/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13890	0.14030			0
02/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.68210	1.67890			0
02/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.70690	1.70380			0
02/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.74380	9.75090			0
02/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.37464	0.38054			0
02/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.15084	0.14964			0
02/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.36852	0.37439			0
02/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.15472	0.15349			0
02/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.36247	0.36830			0
02/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.15867	0.15740			0
02/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.86600	9.87410			0
02/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36092	0.36483			0
02/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40492	0.40073			0
02/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.35685	0.36069			0
02/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41085	0.40659			0
02/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.35281	0.35660			0
02/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41681	0.41249			0
02/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.99970	10.00800			0
02/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.56693	0.57191			0
02/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40723	0.40391			0
02/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.56206	0.56700			0
02/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41236	0.40900			0
02/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.55721	0.56212			0
02/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41751	0.41412			0
02/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.12750	10.13480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.50719	0.51027			0
02/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.71969	0.71547			0
02/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.50363	0.50667			0
02/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.72613	0.72187			0
02/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.50010	0.50309			0
02/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.73260	0.72829			0
02/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.65870	10.67130			0
02/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.81494	0.82403			0
02/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66624	0.66273			0
02/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.81052	0.81956			0
02/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67182	0.66826			0
02/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.80612	0.81512			0
02/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67742	0.67382			0
02/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.35510	1.34860			0
02/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02510	0.01860			0
02/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01510	0.00860			0
02/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00510	0.00000			0
02/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00140			0
02/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.36300	1.35520			0
02/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05300	0.04520			0
02/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04300	0.03520			0
02/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03300	0.02520			0
02/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.26530	1.27850			400
02/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27060	1.28380			0
02/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.27600	1.28930			0
02/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28100	1.29430			0
02/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.28620	1.29930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14350	1.15090			20
02/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15220	1.15970			582
02/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16160	1.16910			0
02/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17030	1.17800			0
02/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17630	1.18380			0
02/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.45640	7.54650	0.13216	0.98547	0
02/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0
02/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.41360	0.32350	0.13216	0.05466	0
02/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0
02/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.42360	0.33350	0.13216	0.05598	0
02/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0
02/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.43360	0.34350	0.13216	0.05731	0
02/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.68900	10.66890			0
02/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.50460	0.49356			0
02/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14560	0.15466			0
02/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.49807	0.48714			0
02/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.14907	0.15824			0
02/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.49160	0.48078			0
02/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.15260	0.16188			0
02/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.83370	10.81520			0
02/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.96571	0.95046			0
02/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.12201	0.12526			0
02/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.95800	0.94283			0
02/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12430	0.12763			0
02/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.95032	0.93522			0
02/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.12662	0.13002			0
02/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60470	2.63930			14,000
02/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05446	0.06693			0
02/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.16976	0.14763			0
02/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05154	0.06354			0
02/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.17684	0.15424			0
02/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04874	0.06029			0
02/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.18404	0.16099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51890	2.55250			0
02/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00378	0.00331			0
02/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00488	0.97081			0
02/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00361	0.00315			0
02/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01471	0.98065			0
02/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00345	0.00300			0
02/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02455	0.99050			0
02/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
02/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,371,950.00	
Options Open Interest								5,489,721.00	
Total								6,861,671.00	