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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/01/2019 TO: 16/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 18-January-19			Any day expiry	13.70960	13.79610			0
16/01/2019	\$ / R On 18-January-19	12.66	C	Any day expiry	1.04960	1.13615			0
16/01/2019	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00000	0.00005			263
16/01/2019	\$ / R On 18-January-19	13.80	C	Any day expiry	0.03537	0.07964			0
16/01/2019	\$ / R On 18-January-19	13.80	P	Any day expiry	0.12577	0.08354			25,000
16/01/2019	\$ / R On 17-January-19	14.47	C	Any day expiry	0.00002	0.00101			0
16/01/2019	\$ / R On 17-January-19	14.47	P	Any day expiry	0.76042	0.67491			0
16/01/2019	\$ / R On 16-January-19	14.48	C	Any day expiry	0.00000	0.00003			0
16/01/2019	\$ / R On 16-January-19	14.48	P	Any day expiry	0.77040	0.68393			0
16/01/2019	\$ / R On 25-January-19			Any day expiry	13.71690	13.82830			51
16/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.03683	0.07174			0
16/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.33993	0.26344			0
16/01/2019	\$ / R On 21-January-19	14.26	C	Any day expiry	0.00466	0.01221			0
16/01/2019	\$ / R On 21-January-19	14.26	P	Any day expiry	0.55136	0.46231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 31-January-19			Any day expiry	13.72490	13.83280			1,922
16/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.93758	1.04568			0
16/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00268	0.00288			0
16/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.77757	0.88566			0
16/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00457	0.00366			0
16/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.73123	0.83777			0
16/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00633	0.00497			500
16/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.13143	0.19648			0
16/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.20653	0.16368			600
16/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.08356	0.13312			0
16/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.30866	0.25032			731
16/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.07138	0.11640			731
16/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.34648	0.28360			0
16/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.03704	0.06635			600
16/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.51214	0.43355			250
16/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.03127	0.05734			0
16/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.55637	0.47454			250
16/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.02000	0.03895			500
16/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.67510	0.58615			0
16/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.01148	0.02321			600
16/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.83658	0.74041			0
16/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00319	0.00696			0
16/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.16019	1.05496			0
16/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00194	0.00406			250
16/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.40704	1.30126			0
16/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00078	0.00171			250
16/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.74588	1.63891			0
16/01/2019	\$ / R On 15-February-19			Any day expiry	13.75230	13.84420			6
16/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.20086	0.25349			0
16/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.31856	0.27929			22,000
16/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.08006	0.10876			0
16/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.67776	0.61456			0
16/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.01341	0.02175			0
16/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.36481	1.27915			0
16/01/2019	\$ / R On 28-February-19			Any day expiry	13.77430	14.01210			6,062
16/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.97067	1.19522			0
16/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02637	0.01312			0
16/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.81822	1.03727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04391	0.02517			500
16/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.33531	0.49347			0
16/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.26101	0.18137			600
16/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.17887	0.26422			0
16/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.47947	0.37702			0
16/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.15804	0.25420			0
16/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.58374	0.44210			250
16/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.14624	0.23732			600
16/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.62194	0.47522			250
16/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.09558	0.16273			500
16/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.84128	0.67063			0
16/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.06583	0.11715			600
16/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.04153	0.85505			0
16/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.02736	0.05429			250
16/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.52306	1.31219			0
16/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.01343	0.02995			250
16/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.86913	1.64785			0
16/01/2019	\$ / R On 05-March-19			Any day expiry	13.78240	14.10380			80
16/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.13935	0.25007			0
16/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.69855	0.50457			0
16/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.13317	0.24552			0
16/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.74077	0.53172			0
16/01/2019	\$ / R On 11-March-19			Any day expiry	13.79220	14.21380			0
16/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.27835	0.51780			0
16/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.42615	0.24400			27,500
16/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.05289	0.12544			27,500
16/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.41069	1.06164			0
16/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.80360	14.34210			547,908
16/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.47380	4.01214			0
16/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00020	0.00004			1,000
16/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.30620	2.84315			0
16/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00260	0.00105			0
16/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.06722	2.60381			0
16/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00362	0.00171			1,000
16/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.00755	2.54403			0
16/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00395	0.00193			0
16/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.74939	2.28536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00579	0.00326			0
16/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.34657	1.87953			0
16/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01297	0.00743			721
16/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.30866	1.84015			0
16/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01506	0.00805			720
16/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.07878	1.59537			0
16/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03518	0.01327			0
16/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.04337	1.55647			0
16/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.03977	0.01437			7,520
16/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.95686	1.45963			0
16/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05326	0.01753			16,000
16/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.93993	1.44077			0
16/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05633	0.01867			139,342
16/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.87355	1.36605			0
16/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06995	0.02395			15,434
16/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.83321	1.31991			0
16/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07961	0.02781			1,155
16/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.77843	1.25614			0
16/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09483	0.03404			138,000
16/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.75569	1.22913			0
16/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10209	0.03703			10,125
16/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.68264	1.14059			0
16/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12904	0.04849			225,407
16/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.62737	1.07158			0
16/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.15377	0.05948			135,043
16/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.60739	1.04616			0
16/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16379	0.06406			134,750
16/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.58139	1.01267			0
16/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.17779	0.07057			0
16/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.54994	0.97149			0
16/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.19634	0.07939			0
16/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.54379	0.96334			0
16/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20019	0.08124			20,000
16/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.51965	0.93109			0
16/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.21605	0.08899			17,050
16/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.49053	0.89153			0
16/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.23693	0.09943			10,000
16/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.46259	0.85282			0
16/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.25899	0.11072			6,570
16/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.45173	0.83758			0

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16/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.26813	0.11548			6,432
16/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.42029	0.79350			0
16/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29669	0.13140			14,200
16/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.41018	0.77938			0
16/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.30658	0.13728			2,500
16/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.40025	0.76542			0
16/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.31665	0.14332			10,000
16/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.38570	0.74480			0
16/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.33210	0.15270			17,981
16/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.36693	0.71790			0
16/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.35333	0.16580			262,812
16/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.35380	0.69817			0
16/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.37020	0.17607			1,800
16/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.34131	0.67883			0
16/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38771	0.18673			1,000
16/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.33723	0.67247			0
16/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39363	0.19037			721
16/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.32135	0.64745			0
16/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.41775	0.20535			720
16/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.30244	0.61716			1,000
16/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.44884	0.22506			0
16/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.28454	0.58794			100
16/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.48094	0.24584			35,606
16/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.27092	0.56534			0
16/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.50732	0.26324			7,100
16/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.26761	0.55979			0
16/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.51401	0.26769			0
16/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.22228	0.48169			2,000
16/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.61868	0.33959			0
16/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.20886	0.45772			750
16/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.65526	0.36562			0
16/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.20119	0.44382			0
16/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.67759	0.38172			7,028
16/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.19622	0.43475			250
16/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.69262	0.39265			3,000
16/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.18432	0.41277			0
16/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.73072	0.42067			139,342
16/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.16885	0.38389			0
16/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.78525	0.46179			0
16/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.16466	0.37597			0

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16/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.80106	0.47387			7,000
16/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.16261	0.37206			0
16/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.80901	0.47996			1,000
16/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.16058	0.36820			6,332
16/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.81698	0.48610			0
16/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.15661	0.36057			1,000
16/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.83301	0.49847			0
16/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.15272	0.35309			225,780
16/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.84912	0.51099			50
16/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.14695	0.34213			0
16/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.87335	0.53003			108
16/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.14140	0.33148			0
16/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.89780	0.54938			138,000
16/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.12594	0.30134			0
16/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.97234	0.60924			10,000
16/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.11216	0.27378			0
16/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.04856	0.67168			24,325
16/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.10382	0.25675			2,000
16/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.10022	0.71465			0
16/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.10249	0.25401			0
16/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.10889	0.72191			135,043
16/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.10118	0.25130			0
16/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.11758	0.72920			4,145
16/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.09989	0.24862			0
16/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.12629	0.73652			10,010
16/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.09861	0.24596			0
16/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.13501	0.74386			134,750
16/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.08453	0.21618			0
16/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.24093	0.83408			0
16/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.08134	0.20931			0
16/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.26774	0.85721			0
16/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.08031	0.20706			1,260
16/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.27671	0.86496			0
16/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.07630	0.19832			0
16/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.31270	0.89622			63,500
16/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.07068	0.18561			0
16/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.36708	0.94351			1,000
16/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.06890	0.18153			0
16/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.38530	0.95943			99,824
16/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06803	0.17952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.39443	0.96742			7,100
16/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.06466	0.17171			720
16/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.43106	0.99961			0
16/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.06304	0.16793			0
16/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.44944	1.01583			41,300
16/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.06224	0.16607			0
16/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.45864	1.02397			2,500
16/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.06053	0.16241			2,785
16/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.47693	1.04031			0
16/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05806	0.15707			1,500
16/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.50446	1.06497			0
16/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.05341	0.14690			0
16/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.55981	1.11480			0
16/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.05267	0.14527			0
16/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.56907	1.12317			262,812
16/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.05194	0.14366			0
16/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.57834	1.13156			0
16/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04711	0.13287			2,000
16/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.64351	1.19077			0
16/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.04394	0.12565			20,000
16/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.69034	1.23355			0
16/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.04333	0.12426			108
16/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.69973	1.24216			0
16/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.04098	0.11884			224,757
16/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.73738	1.27674			0
16/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03985	0.11622			0
16/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.75625	1.29412			0
16/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03876	0.11365			721
16/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.77516	1.31155			0
16/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.03564	0.10631			0
16/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.83204	1.36421			0
16/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.03278	0.09944			139,342
16/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.88918	1.41734			0
16/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.02660	0.08398			10
16/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.03300	1.55188			0
16/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.02587	0.08172			135,043
16/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.05227	1.56962			0
16/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.02380	0.07528			4,145
16/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.11020	1.62318			0
16/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.02101	0.06646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.19741	1.70436			0
16/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.02043	0.06464			1,906
16/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.21683	1.72254			0
16/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.01708	0.05381			138,000
16/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.34348	1.84171			0
16/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.01594	0.05011			1,800
16/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.39234	1.88800			0
16/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.01353	0.04214			10,000
16/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.50993	2.00004			0
16/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.01213	0.03749			134,750
16/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.58853	2.07539			0
16/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00929	0.02785			10,000
16/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.78569	2.26575			0
16/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00907	0.02702			50
16/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.80547	2.28492			0
16/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00591	0.01555			12,600
16/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.16231	2.63345			0
16/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00584	0.01531			63,500
16/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.17224	2.64321			0
16/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00552	0.01416			262,812
16/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.22192	2.69206			0
16/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00515	0.01288			7,028
16/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.28155	2.75078			0
16/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00509	0.01268			99,824
16/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.29149	2.76058			0
16/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00503	0.01248			2,500
16/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.30143	2.77038			0
16/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00435	0.01049			41,300
16/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.43075	2.89839			0
16/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00402	0.01014			10,125
16/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.50042	2.96804			0
16/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00389	0.00999			0
16/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.53029	2.99789			0
16/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00324	0.00925			16,000
16/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.69964	3.16715			0
16/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00186	0.00767			14,200
16/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.19826	3.66557			0
16/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00090	0.00685			7,100
16/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.59730	4.06475			0
16/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00008	0.00157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.84648	5.30947			0
16/01/2019	\$ / R On 29-March-19			Any day expiry	13.82210	14.19710			4,591
16/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.62000	2.02190			0
16/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01130	0.00850			0
16/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.91018	1.24522			0
16/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08808	0.04812			500
16/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.36494	0.60794			0
16/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.42624	0.26454			32,000
16/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.31927	0.54241			0
16/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50057	0.31901			65,000
16/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.26243	0.43931			0
16/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.64033	0.44221			250
16/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.24817	0.41856			0
16/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.67607	0.47146			250
16/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.18072	0.33150			0
16/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.86202	0.60810			0
16/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.15444	0.27686			500
16/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	1.00234	0.74976			0
16/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.06450	0.12794			250
16/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.67240	1.36084			0
16/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.04220	0.08749			250
16/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.01010	1.68039			0
16/01/2019	\$ / R On 05-April-19			Any day expiry	13.83380	14.10480			0
16/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.88292	1.15995			0
16/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10412	0.06555			0
16/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.45259	0.62657			0
16/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.37879	0.28177			100
16/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.24431	0.35986			100
16/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.76051	0.60506			0
16/01/2019	\$ / R On 15-April-19			Any day expiry	13.85050	13.97300			260
16/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.34639	0.41357			0
16/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.60589	0.55057			0
16/01/2019	\$ / R On 26-April-19			Any day expiry	13.86930	13.96260			71
16/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.16563	0.19622			0
16/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.33633	1.27362			0
16/01/2019	\$ / R On 30-April-19			Any day expiry	13.87620	13.96970			508

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.07129	1.15974			0
16/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11509	0.11004			0
16/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.00943	1.09668			0
16/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13323	0.12698			3,000
16/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.68219	0.75743			2,500
16/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.29599	0.27773			0
16/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.36678	0.41939			0
16/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.69058	0.64969			250
16/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.35093	0.40202			0
16/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.72473	0.68232			250
16/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.20802	0.24349			500
16/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.17182	1.11379			0
16/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.10516	0.12709			250
16/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.83896	1.76739			0
16/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.07706	0.09441			250
16/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.16086	2.08471			0
16/01/2019	\$ / R On 31-May-19			Any day expiry	13.92940	14.02480			75
16/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.10292	1.19050			0
16/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17352	0.16570			500
16/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.00298	1.08808			0
16/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.21358	0.20328			0
16/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.46409	0.52017			0
16/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.73469	0.69537			250
16/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.44713	0.50185			0
16/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.76773	0.72705			250
16/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.25448	0.29146			500
16/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.33508	1.27666			0
16/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.14289	0.16762			250
16/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.00349	1.93282			0
16/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.10958	0.12981			250
16/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.33018	2.25501			0
16/01/2019	\$ / R On 04-June-19			Any day expiry	13.93620	14.03190			74
16/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.83852	1.93355			0
16/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04402	0.04345			0
16/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.37856	0.42705			0
16/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.95236	0.90515			0
16/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.95340	14.04960			112,232

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.26875	3.36523			0
16/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00535	0.00563			1,000
16/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.73521	1.83056			0
16/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06181	0.06096			1,000
16/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.33306	1.42469			0
16/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12966	0.12509			1,000
16/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.15828	1.24670			0
16/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.18488	0.17710			911
16/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.14374	1.23184			0
16/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.19034	0.18224			165,703
16/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.05188	1.13773			0
16/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.22848	0.21813			0
16/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.97784	1.06158			0
16/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.26444	0.25198			30,000
16/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.97129	1.05481			0
16/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.26789	0.25521			1,282
16/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.65525	0.72300			0
16/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.53185	0.50340			25,000
16/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63261	0.69909			0
16/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55921	0.52949			5,035
16/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.58964	0.65332			1,000
16/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61624	0.58372			0
16/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.58151	0.64449			0
16/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.62811	0.59489			143,900
16/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.55385	0.61458			0
16/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.67045	0.63498			39,589
16/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.50578	0.56322			0
16/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.75238	0.71362			13,600
16/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.48839	0.54457			0
16/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.78499	0.74497			1,282
16/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45216	0.50562			0
16/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.85876	0.81602			0
16/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.44900	0.50222			0
16/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.86560	0.82262			0
16/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.44587	0.49884			0
16/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.87246	0.82924			0
16/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.43354	0.48554			30
16/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.90014	0.85594			0
16/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.38756	0.43576			1,000
16/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.01416	0.96616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.37423	0.42128			0
16/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.05083	1.00168			8,203
16/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.36904	0.41563			0
16/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.06564	1.01603			1,000
16/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.32813	0.37082			30,000
16/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.19473	1.14122			0
16/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.27095	0.30824			1,500
16/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.41755	1.35864			0
16/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.23366	0.26711			1,980
16/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.60026	1.53751			0
16/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.20591	0.23744			145,182
16/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.75251	1.68784			0
16/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.19876	0.22948			0
16/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.79536	1.72988			0
16/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.18919	0.21882			5,035
16/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.85579	1.78922			0
16/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.18654	0.21586			39,589
16/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.87314	1.80626			0
16/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.16676	0.19372			1,000
16/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.01336	1.94412			0
16/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.15662	0.18234			6,800
16/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.09322	2.02274			0
16/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.15340	0.17871			911
16/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.12000	2.04911			0
16/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.14514	0.16941			20
16/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.19174	2.11981			0
16/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.13642	0.15956			6,800
16/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.27302	2.19996			0
16/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04943	0.06020			8,203
16/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.05603	3.97060			0
16/01/2019	\$ / R On 20-June-19			Any day expiry	13.96370	14.06030			0
16/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.36632	0.41187			0
16/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.12262	1.07157			20,000
16/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.07494	0.08846			20,000
16/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.33124	3.24816			0
16/01/2019	\$ / R On 28-June-19			Any day expiry	13.97740	14.07450			60
16/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.18362	1.27203			0
16/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.20622	0.19753			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.54575	0.60471			0
16/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.76835	0.73021			250
16/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.52801	0.58573			0
16/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.80061	0.76123			250
16/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.28961	0.32767			500
16/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.48221	1.42317			0
16/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.17275	0.19949			250
16/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15535	2.08499			0
16/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.13683	0.15928			250
16/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.47943	2.40478			0
16/01/2019	\$ / R On 03-July-19			Any day expiry	13.98600	14.08330			0
16/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.06000	1.14540			0
16/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.26740	0.25560			0
16/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.90664	0.98425			0
16/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37064	0.35095			39,250
16/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13357	0.15535			39,250
16/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.58757	2.51205			0
16/01/2019	\$ / R On 01-August-19			Any day expiry	14.03660	14.13570			55
16/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.27435	1.36410			0
16/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23955	0.23020			500
16/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.11614	1.20180			0
16/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31954	0.30610			0
16/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.63783	0.69958			0
16/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80303	0.76568			250
16/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.61942	0.68004			0
16/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.83462	0.79614			250
16/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.33196	0.37061			500
16/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.63716	1.57671			0
16/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.20930	0.23800			250
16/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.31450	2.24410			0
16/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17082	0.19547			250
16/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.63602	2.56157			0
16/01/2019	\$ / R On 13-August-19			Any day expiry	14.05780	14.15770			0
16/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.57520	0.63192			0
16/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.99740	0.95422			3,147
16/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.20723	0.23494			3,147
16/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.49943	2.42724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 30-August-19			Any day expiry	14.08790	14.18900			0
16/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.35422	1.44523			0
16/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.26632	0.25623			500
16/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.71930	0.78356			0
16/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.83140	0.79456			250
16/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.70041	0.76360			0
16/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.86251	0.82460			250
16/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.36319	0.40271			500
16/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.79529	1.73371			0
16/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.23884	0.26875			250
16/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.48094	2.40975			0
16/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.19867	0.22467			250
16/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.81077	2.73567			0
16/01/2019	\$ / R On 05-September-19			Any day expiry	14.09850	14.20000			0
16/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.17093	1.25715			0
16/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.36773	0.35265			0
16/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.57216	0.62699			0
16/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.14536	1.09889			0
16/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07899	0.09293			20,000
16/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.98049	4.89293			0
16/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.11800	14.22020			14,290
16/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.37723	3.47944			0
16/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00923	0.00924			1,000
16/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.76567	1.86071			0
16/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.14767	0.14051			1,000
16/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.23325	1.32090			0
16/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.36525	0.35070			3,900
16/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.11915	1.20215			0
16/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44115	0.42195			0
16/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.11360	1.19612			0
16/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.44560	0.42592			0
16/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.10807	1.19011			0
16/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.45007	0.42991			0
16/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.88377	0.95541			0
16/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.67577	0.64521			81,930
16/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.85734	0.92770			0
16/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.70934	0.67750			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.80677	0.87460			0
16/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.77877	0.74440			33,715
16/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.78654	0.85336			0
16/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.80854	0.77316			0
16/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.75903	0.82446			0
16/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.85103	0.81426			2,700
16/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.71412	0.77705			0
16/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.92612	0.88685			33,151
16/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.58622	0.64129			0
16/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.18822	1.14109			0
16/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.42478	0.46794			0
16/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.68678	1.62774			5,000
16/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.39138	0.43256			0
16/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.82338	1.76236			0
16/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38942	0.43058			0
16/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.83142	1.77038			2,571
16/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.33387	0.37116			1,000
16/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.08587	2.02096			0
16/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.18201	0.20268			800
16/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.29401	3.21248			0
16/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.15896	0.17735			5,000
16/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.68096	3.59715			0
16/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.14895	0.16632			2,700
16/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.88095	3.79612			0
16/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.14541	0.16242			2,571
16/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.95741	3.87223			0
16/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.13117	0.14671			81,930
16/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.30317	4.21651			0
16/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.12037	0.13901			1,200
16/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.47237	4.38881			0
16/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.10965	0.12707			33,715
16/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.62165	4.53687			0
16/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10711	0.12423			0
16/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.65911	4.57403			0
16/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07278	0.08562			33,151
16/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.27478	5.18542			0
16/01/2019	\$ / R On 02-October-19			Any day expiry	14.14630	14.24950			55
16/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.43290	1.52598			0
16/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.29010	0.28008			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.22591	1.31351			0
16/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.40961	0.39401			0
16/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.79775	0.86531			0
16/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.85495	0.81941			250
16/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.77840	0.84508			0
16/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.88560	0.84918			250
16/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.39414	0.43659			500
16/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.93134	1.87069			0
16/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.26849	0.30079			250
16/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.62569	2.55489			0
16/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22545	0.25372			250
16/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.97265	2.89783			0
16/01/2019	\$ / R On 31-October-19			Any day expiry	14.19810	14.30250			55
16/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.51237	1.60642			0
16/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.31427	0.30392			500
16/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.26576	1.35346			0
16/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.45766	0.44096			0
16/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.87714	0.94638			0
16/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.87904	0.84388			250
16/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.85740	0.92592			0
16/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.90930	0.87342			250
16/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.42020	0.46315			500
16/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.09210	2.03065			0
16/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.29557	0.32871			250
16/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.79747	2.72621			0
16/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.25329	0.28188			250
16/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.14519	3.06938			0
16/01/2019	\$ / R On 29-November-19			Any day expiry	14.25030	14.35500			0
16/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.58512	1.67953			0
16/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.33482	0.32453			500
16/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.94877	1.01917			0
16/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.89847	0.86417			250
16/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.92905	0.99851			0
16/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.92875	0.89351			250
16/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.44651	0.48934			500
16/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.22621	2.16434			0
16/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32155	0.35536			250
16/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.94125	2.87036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.28123	0.30977			250
16/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.29093	3.21477			0
16/01/2019	\$ / R On 04-December-19			Any day expiry	14.25930	14.36410			321
16/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31761	1.40514			0
16/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.50191	0.48464			0
16/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.73427	0.79409			0
16/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.31497	1.26999			0
16/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.27550	14.38040			10,100
16/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.44729	2.55426			0
16/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06179	0.06386			1,000
16/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.22606	1.30794			0
16/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.61056	0.58754			1,000
16/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.03580	1.10914			0
16/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.83030	0.79874			1,351
16/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51745	0.56348			0
16/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.04195	1.98308			0
16/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51540	0.56140			0
16/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.04990	1.99100			0
16/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51336	0.55933			0
16/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.05786	1.99893			0
16/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.34603	0.38072			1,351
16/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.92053	2.85032			0
16/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.29036	0.31761			1,000
16/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.39486	3.31721			0
16/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10998	0.12606			2,000
16/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.83448	5.74566			0
16/01/2019	\$ / R On 02-January-20			Any day expiry	14.31150	14.41670			55
16/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.66324	1.75810			0
16/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.35534	0.34510			500
16/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36672	1.45406			0
16/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.54522	0.52736			0
16/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.02469	1.09642			0
16/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.91679	0.88342			250
16/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.00470	1.07554			0
16/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.94680	0.91254			250
16/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.47227	0.51506			500
16/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.37437	2.31206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.34921	0.38335			250
16/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.09131	3.02035			0
16/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.31120	0.33935			250
16/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.44330	3.36635			0
16/01/2019	\$ / R On 31-January-20			Any day expiry	14.36490	14.47110			55
16/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41194	1.49974			0
16/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.58704	0.56864			0
16/01/2019	\$ / R On 02-March-20			Any day expiry	14.42440	14.53140			55
16/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46367	1.55152			0
16/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.62927	0.61012			0
16/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.45130	14.55860			4,566
16/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.63852	2.74865			0
16/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.09722	0.10005			1,000
16/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.29358	1.37323			0
16/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.85228	0.82463			1,000
16/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.75149	0.80765			0
16/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.91019	1.85905			0
16/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.74906	0.80507			0
16/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.91776	1.86647			0
16/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.74663	0.80251			0
16/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.92533	1.87391			0
16/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.40117	0.43500			1,000
16/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.67987	3.60640			0
16/01/2019	\$ / R On 02-April-20			Any day expiry	14.48390	14.59160			55
16/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51621	1.60363			0
16/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.67231	0.65203			0
16/01/2019	\$ / R On 29-April-20			Any day expiry	14.53580	14.64420			55
16/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55559	1.64423			0
16/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.70979	0.69003			0
16/01/2019	\$ / R On 02-June-20			Any day expiry	14.60110	14.71030			1,055
16/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.61281	1.70178			0
16/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.75171	0.73148			0
16/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.62030	14.72970			0
16/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.06833	1.13790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60803	1.56820			0
16/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.06516	1.13459			0
16/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.61486	1.57489			0
16/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.06199	1.13129			0
16/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.62169	1.58159			0
16/01/2019	\$ / R On 28-July-20			Any day expiry	14.70860	14.81920			84,000
16/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10160	1.17143			0
16/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.76300	1.72223			0
16/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.80080	14.91250			0
16/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.21174	1.28533			0
16/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75094	1.71283			0
16/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20855	1.28201			0
16/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75775	1.71951			0
16/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.20537	1.27870			0
16/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76457	1.72620			0
16/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.80360	14.34210			422
16/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.27765	0.57655			0
16/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.49405	0.25445			0
16/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.27427	0.57092			0
16/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.50067	0.25882			0
16/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.27092	0.56534			0
16/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.50732	0.26324			0
16/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.95340	14.04960			0
16/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45216	0.50562			0
16/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.85876	0.81602			0
16/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.44900	0.50222			0
16/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.86560	0.82262			0
16/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.44586	0.49884			0
16/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.87246	0.82924			0
16/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.11800	14.22020			0
16/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.59514	0.65080			0
16/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.16714	1.12060			0
16/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.59215	0.64762			0
16/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.17415	1.12742			0
16/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.58918	0.64444			0
16/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.18118	1.13424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.27550	14.38040			0
16/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.06162	1.13604			0
16/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.79612	0.76564			0
16/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.05727	1.13151			0
16/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.80177	0.77111			0
16/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.05294	1.12700			0
16/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.80744	0.77660			0
16/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.45130	14.55860			0
16/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.03136	1.10167			0
16/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.25006	1.21307			0
16/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.02779	1.09795			0
16/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.25649	1.21935			0
16/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.02424	1.09424			0
16/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.26294	1.22564			0
16/01/2019	£ / R On 21-January-19			Any day expiry	17.66650	17.73530			4,112
16/01/2019	£ / R On 21-January-19	18.09	C	Any day expiry	0.02334	0.04933			0
16/01/2019	£ / R On 21-January-19	18.09	P	Any day expiry	0.44684	0.40403			0
16/01/2019	£ / R On 31-January-19			Any day expiry	17.68750	17.77320			27
16/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.01321	0.02390			0
16/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	1.11571	1.04070			0
16/01/2019	£ / R On 28-February-19			Any day expiry	17.77880	18.02980			47
16/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.42922	0.59912			0
16/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.32042	0.23932			0
16/01/2019	£ / R On 18-March-19			Foreign Exchange Future	17.83250	18.47110			395,576
16/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.37728	0.75391			0
16/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.54478	0.28281			500
16/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.27714	0.59092			0
16/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.73464	0.40982			0
16/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.27414	0.58580			0
16/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.74164	0.41470			0
16/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.27117	0.58071			0
16/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.74867	0.41961			0
16/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.12384	0.31075			2,500
16/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.29134	0.83965			0
16/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.09898	0.25946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.45648	0.97836			1,000
16/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.03749	0.11480			500
16/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.20499	1.64370			0
16/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.03020	0.09520			1,500
16/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.37770	1.80410			0
16/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00713	0.02658			500
16/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.61463	2.99548			0
16/01/2019	£ / R On 29-March-19			Any day expiry	17.86640	18.29470			80
16/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.39785	0.63283			0
16/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.62145	0.42813			0
16/01/2019	£ / R On 15-April-19			Any day expiry	17.91870	18.02160			43
16/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.46553	0.52970			0
16/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.65683	0.61810			0
16/01/2019	£ / R On 26-April-19			Any day expiry	17.95270	18.01780			120
16/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.51644	0.56354			0
16/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.67374	0.65574			0
16/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.10370	18.17220			5,764
16/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.52580	0.56950			0
16/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.04210	1.01730			0
16/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.52240	0.56595			0
16/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04870	1.02375			0
16/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.51901	0.56242			0
16/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.05531	1.03022			0
16/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.39780	18.47310			14,864
16/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.79339	0.84637			0
16/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.20559	1.18327			0
16/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.78968	0.84253			0
16/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.21188	1.18943			0
16/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.78597	0.83870			0
16/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.21817	1.19560			0
16/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.67560	18.75200			247
16/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.70946	0.75854			0
16/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.98386	1.95654			0
16/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.70681	0.75579			0
16/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.99121	1.96379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.70416	0.75306			0
16/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.99856	1.97106			0
16/01/2019	£ / R On 16-March-20			Foreign Exchange Future	18.98180	19.06140			0
16/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.91722	0.97407			0
16/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.22542	2.20267			0
16/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.91440	0.97118			0
16/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.23260	2.20978			0
16/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.91160	0.96829			0
16/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.23980	2.21689			0
16/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12741	0.13283			0
16/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01774	0.02296			0
16/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00033	0.00013			0
16/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00928	0.01377			0
16/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00188	0.00095			0
16/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00355	0.00655			0
16/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00614	0.00372			0
16/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12974	0.13108			0
16/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01179	0.01280			0
16/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00205	0.00172			0
16/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00642	0.00710			0
16/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00668	0.00602			0
16/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00330	0.00371			0
16/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01356	0.01263			0
16/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13231	0.13372			0
16/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01591	0.01708			0
16/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00360	0.00336			0
16/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01018	0.01108			0
16/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00787	0.00735			0
16/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00626	0.00686			0
16/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01395	0.01314			0
16/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13477	0.13623			0
16/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01864	0.01985			0
16/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00387	0.00362			0
16/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01288	0.01383			0
16/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00811	0.00760			0
16/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00876	0.00943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01399	0.01320			0
16/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13761	0.13910			0
16/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01583	0.01681			0
16/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00822	0.00771			0
16/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01155	0.01225			0
16/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01394	0.01315			0
16/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00849	0.00895			0
16/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02089	0.01985			0
16/01/2019	€ / R On 21-January-19			Any day expiry	15.63310	15.81760			4,830
16/01/2019	€ / R On 21-January-19	16.30	C	Any day expiry	0.00365	0.01340			0
16/01/2019	€ / R On 21-January-19	16.30	P	Any day expiry	0.67055	0.49580			0
16/01/2019	€ / R On 28-February-19			Any day expiry	15.75280	16.10120			29
16/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.30230	0.51855			0
16/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.31950	0.18735			0
16/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.81030	16.50540			135,624
16/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.48116	0.99463			0
16/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.27086	0.08923			0
16/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.30066	0.70730			650
16/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.49036	0.20190			0
16/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.25748	0.62835			0
16/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.57718	0.25295			0
16/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.25441	0.62256			0
16/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.58411	0.25716			0
16/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.25137	0.61681			0
16/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.59107	0.26141			0
16/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.05740	0.18823			0
16/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.57710	1.01283			0
16/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00473	0.01297			0
16/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.84443	3.15757			0
16/01/2019	€ / R On 29-March-19			Any day expiry	15.80150	16.24710			53
16/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.23484	0.42396			0
16/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.75334	0.49686			0
16/01/2019	€ / R On 15-April-19			Any day expiry	15.90360	16.12100			4
16/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.32736	0.42859			0
16/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.70376	0.58759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	€ / R On 26-April-19			Any day expiry	15.94020	16.12410			1
16/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.33011	0.41258			0
16/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.80991	0.70848			0
16/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.10340	16.29180			24,570
16/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.38269	0.46217			0
16/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.13929	1.03037			0
16/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.38014	0.45924			0
16/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.14674	1.03744			0
16/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.37761	0.45632			0
16/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15421	1.04452			0
16/01/2019	€ / R On 14-August-19			Any day expiry	16.31250	16.50700			0
16/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.90640	1.03527			0
16/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.62390	0.55827			0
16/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.81118	0.93186			0
16/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.73868	0.66486			0
16/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.54065	0.63180			0
16/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.23815	1.13480			16,200
16/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.14790	0.17874			62,400
16/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.48540	3.32174			0
16/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.42650	16.62420			22,079
16/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.45617	0.53080			0
16/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.79967	1.67660			0
16/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.45413	0.52850			0
16/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.80763	1.68430			0
16/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.45210	0.52620			0
16/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.81560	1.69200			0
16/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.31476	0.37130			55,000
16/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.48826	2.34710			0
16/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.73560	16.93750			12,777
16/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.07911	3.27965			0
16/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.07351	0.07215			17,150
16/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.29406	1.43492			0
16/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.70846	0.64742			17,150
16/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.64159	0.72850			0
16/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.91599	1.80100			0
16/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.63927	0.72594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.92367	1.80844			0
16/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.63697	0.72338			0
16/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.93137	1.81588			0
16/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.29248	0.32566			17,150
16/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.17688	4.00816			0
16/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.04340	17.24580			0
16/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.78576	0.87671			0
16/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.19236	2.08091			0
16/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.78341	0.87414			0
16/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.20001	2.08834			0
16/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.78106	0.87159			0
16/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.20766	2.09579			0
16/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.91960	10.34800			7,365
16/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.07369	0.23612			0
16/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.50409	0.23812			0
16/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.07191	0.23177			0
16/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.51231	0.24377			0
16/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.07017	0.22748			0
16/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.52057	0.24948			0
16/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.03980	10.14960			15,741
16/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.09204	0.11846			0
16/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.05224	0.96886			0
16/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.09083	0.11697			0
16/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.06103	0.97737			0
16/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.08963	0.11551			0
16/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.06983	0.98591			0
16/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.17250	10.28740			813
16/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.24579	0.29233			0
16/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.82329	0.75493			0
16/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.24343	0.28957			0
16/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.83093	0.76217			0
16/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.24110	0.28683			0
16/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.83860	0.76943			0
16/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.30000	10.41680			400
16/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.32009	0.36993			0
16/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.91009	0.84313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.31761	0.36706			0
16/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.91761	0.85026			0
16/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.31515	0.36431			0
16/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.92515	0.85751			0
16/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.29397	0.34059			1,000
16/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.99397	0.92379			0
16/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.44240	10.56150			0
16/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.41192	0.46757			0
16/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.01952	0.95607			0
16/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.40927	0.46458			0
16/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.02687	0.96308			0
16/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.40665	0.46161			0
16/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.03425	0.97011			0
16/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.43280	10.85170			500
16/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.12824	0.32822			0
16/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.41544	0.19652			0
16/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.12562	0.32299			0
16/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42282	0.20129			0
16/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.12304	0.31782			0
16/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43024	0.20612			0
16/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.56570	10.65080			650
16/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29137	0.33536			0
16/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51567	0.47456			0
16/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28800	0.33166			0
16/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.52230	0.48086			0
16/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28467	0.32800			0
16/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52897	0.48720			0
16/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.71010	10.79880			250
16/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.28162	0.31857			0
16/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.95152	0.89977			0
16/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27929	0.31601			0
16/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.95919	0.90721			0
16/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.27699	0.31347			0
16/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.96689	0.91467			0
16/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.72550	10.81520			0
16/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.32854	0.36740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.13304	1.08220			0
16/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.32629	0.36496			0
16/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.14079	1.08976			0
16/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.32406	0.36253			0
16/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.14856	1.09733			0
16/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.86120	10.95350			0
16/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.42537	0.46965			0
16/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.24417	1.19615			0
16/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.42294	0.46704			0
16/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.25174	1.20354			0
16/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.42053	0.46444			0
16/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.25933	1.21094			0
16/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	17.52000	35.80000			0
16/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.01640	14.63030			1,143
16/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.18980	0.47652			0
16/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.63340	0.30622			0
16/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.18729	0.47142			0
16/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.64089	0.31112			0
16/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.18481	0.46635			0
16/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.64841	0.31605			0
16/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.28990	14.45450			150
16/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.42417	0.50550			0
16/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.85427	0.77100			0
16/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42103	0.50195			0
16/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.86113	0.77745			0
16/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.41791	0.49843			0
16/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.86801	0.78393			0
16/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.59170	14.76520			0
16/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.46095	0.53400			0
16/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.54925	1.44880			0
16/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.45871	0.53151			0
16/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.55701	1.45631			0
16/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.45649	0.52903			0
16/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.56479	1.46383			0
16/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.88140	15.05890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.64095	0.72556			0
16/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.70955	1.61666			0
16/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.63850	0.72287			0
16/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.71710	1.62397			0
16/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.63605	0.72019			0
16/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.72465	1.63129			0
16/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.16320	15.34190			0
16/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.71574	0.80014			0
16/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.17254	2.07824			0
16/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.71352	0.79773			0
16/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.18032	2.08583			0
16/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.71131	0.79533			0
16/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.18811	2.09343			0
16/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.03950	2.11900			0
16/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03162	0.07378			0
16/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07212	0.03478			0
16/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02863	0.06826			0
16/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07913	0.03926			0
16/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02591	0.06306			0
16/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08641	0.04406			0
16/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.06100	2.07510			0
16/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12770	0.13956			0
16/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03670	0.03446			0
16/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12126	0.13266			0
16/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04026	0.03756			0
16/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11504	0.12594			0
16/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04404	0.04084			0
16/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13450	2.22850			0
16/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01762	0.05208			0
16/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12312	0.06358			0
16/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01595	0.04817			0
16/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13145	0.06967			0
16/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.01422	0.04422			0
16/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13972	0.07572			0
16/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17510	2.20070			0
16/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09715	0.11463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06205	0.05393			0
16/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09215	0.10908			0
16/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06705	0.05838			0
16/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08737	0.10374			0
16/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07227	0.06304			0
16/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21900	2.24590			0
16/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05739	0.06746			0
16/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21839	0.20156			0
16/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05525	0.06499			0
16/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22625	0.20909			0
16/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05319	0.06262			0
16/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23419	0.21672			0
16/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.25810	2.28490			0
16/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05549	0.06443			0
16/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32739	0.30953			0
16/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05374	0.06262			0
16/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33564	0.31772			0
16/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.05205	0.06088			0
16/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34395	0.32598			0
16/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.38760	2.41670			0
16/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.10066	0.11346			0
16/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31306	0.29676			0
16/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.09837	0.11098			0
16/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32077	0.30428			0
16/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.09613	0.10857			0
16/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32853	0.31187			0
16/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.76320	1.83220			0
16/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03961	0.08033			0
16/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05641	0.02813			0
16/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03597	0.07446			0
16/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06277	0.03226			0
16/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03263	0.06892			0
16/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06943	0.03672			0
16/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.78570	1.79840			0
16/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09336	0.10286			0
16/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05766	0.05446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08841	0.09763			0
16/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06271	0.05923			0
16/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08367	0.09261			0
16/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06797	0.06421			0
16/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13440	0.13970			0
16/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13390	0.13510			2,166
16/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13360	0.13430			0
16/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13310	0.13390			0
16/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13260	0.13370			0
16/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.62460	1.69500			0
16/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.64800	1.66640			0
16/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.36660	9.81110			0
16/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.13497	0.38829			0
16/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.28837	0.09719			0
16/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.13174	0.38167			0
16/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.29514	0.10057			0
16/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12857	0.37514			0
16/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.30197	0.10404			0
16/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.48230	9.62480			0
16/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.17647	0.22941			0
16/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.60417	0.51461			0
16/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.17399	0.22636			0
16/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61169	0.52156			0
16/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.17155	0.22335			0
16/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61925	0.52855			0
16/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.61010	9.75720			213
16/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.33948	0.41096			0
16/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.56938	0.49376			0
16/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.33607	0.40704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.57597	0.49984			0
16/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.33268	0.40316			0
16/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.58258	0.50596			0
16/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.73230	9.88130			0
16/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.31529	0.37543			0
16/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.92299	0.83413			0
16/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.31283	0.37252			0
16/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.93053	0.84122			0
16/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.31039	0.36962			0
16/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.93809	0.84832			0
16/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.22260	10.38400			0
16/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.55677	0.64007			0
16/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84417	0.76607			0
16/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.55341	0.63635			0
16/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85081	0.77235			0
16/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.55006	0.63264			0
16/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.85746	0.77864			0
16/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31280	1.36040			0
16/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.03040			0
16/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01720	0.00000			0
16/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.02040			0
16/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02720	0.00000			0
16/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.01040			0
16/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03720	0.00000			0
16/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31920	1.32220			0
16/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00920	0.01220			0
16/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00220			0
16/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00080	0.00000			0
16/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01080	0.00780			0
16/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.29190	1.28790			200
16/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29740	1.29340			0
16/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30310	1.29910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30820	1.30400			0
16/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31350	1.30930			0
16/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14540	1.15080			5
16/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15410	1.15960			582
16/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16350	1.16910			0
16/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17230	1.17780			0
16/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17940	1.18460			0
16/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.84890	7.52850	0.12594	0.98846	0
16/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0
16/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.02110	0.34150	0.12594	0.00266	0
16/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0
16/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.03110	0.35150	0.12594	0.00392	0
16/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0
16/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.04110	0.36150	0.12594	0.00518	0
16/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.18780	10.61230			0
16/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.16870	0.41255			0
16/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.31090	0.13025			0
16/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.16529	0.40632			0
16/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31749	0.13402			0
16/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.16194	0.40016			0
16/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32414	0.13786			0
16/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.29840	10.41960			0
16/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.52844	0.61856			0
16/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22004	0.18896			0
16/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.52256	0.61222			0
16/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22416	0.19262			0
16/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.51673	0.60593			0
16/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22833	0.19633			0
16/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.48280	2.54280			25,000
16/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01536	0.03019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.25256	0.20739			0
16/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01423	0.02825			0
16/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.26143	0.21545			0
16/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01317	0.02642			0
16/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.27037	0.22362			0
16/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.39970	2.38160			0
16/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00047	0.00064			0
16/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12077	1.13904			0
16/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00044	0.00060			0
16/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13074	1.14900			0
16/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00041	0.00057			0
16/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14071	1.15897			0
16/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
16/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,472,222.00	
Options Open Interest								5,535,254.00	
Total								7,007,476.00	