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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/01/2019 TO: 21/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 25-January-19			Any day expiry	13.86430	13.80400			51
21/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.03875	0.04156			0
21/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.19445	0.25756			0
21/01/2019	\$ / R On 21-January-19	14.26	C	Any day expiry	0.00000	0.00080			0
21/01/2019	\$ / R On 21-January-19	14.26	P	Any day expiry	0.40230	0.45690			0
21/01/2019	\$ / R On 31-January-19			Any day expiry	13.87410	13.81360			1,922
21/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.08470	1.02516			0
21/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00060	0.00156			0
21/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.92352	0.86499			0
21/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00112	0.00289			0
21/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.87612	0.81783			0
21/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00202	0.00423			500
21/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.17715	0.16112			0
21/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.10305	0.14752			600
21/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.10465	0.10121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.18055	0.23761			731
21/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.08711	0.08583			731
21/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.21301	0.27223			0
21/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.03934	0.04256			600
21/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.36524	0.42896			250
21/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.03183	0.03539			0
21/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.40773	0.47179			250
21/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.01797	0.02160			500
21/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.52387	0.58800			0
21/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00822	0.01146			600
21/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.68412	0.74786			0
21/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00251	0.00323			0
21/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.01011	1.07113			0
21/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00150	0.00202			250
21/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.25740	1.31842			0
21/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00052	0.00075			250
21/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.59642	1.65715			0
21/01/2019	\$ / R On 15-February-19			Any day expiry	13.89870	13.83620			6
21/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.23894	0.22086			0
21/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.21024	0.25466			22,000
21/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.08701	0.08357			0
21/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.53831	0.59737			0
21/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.01071	0.01093			0
21/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.21531	1.27773			0
21/01/2019	\$ / R On 28-February-19			Any day expiry	13.92030	13.85620			5,899
21/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.10413	1.04551			0
21/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01383	0.01931			0
21/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.94336	0.88767			0
21/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02306	0.03147			500
21/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.39534	0.36660			0
21/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.17504	0.21040			600
21/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.20439	0.19098			0
21/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.35899	0.40968			0
21/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.17773	0.16700			0
21/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.45743	0.51080			250
21/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.16353	0.15394			600
21/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.49323	0.54774			250
21/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.10346	0.09853			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.70316	0.76233			0
21/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.06907	0.06634			600
21/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.89877	0.96014			0
21/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.02720	0.02674			250
21/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.37690	1.44054			0
21/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.01315	0.01297			250
21/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.72285	1.78677			0
21/01/2019	\$ / R On 05-March-19			Any day expiry	13.92850	13.86440			80
21/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.15429	0.14598			0
21/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.56739	0.62318			0
21/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.14667	0.13904			0
21/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.60817	0.66464			0
21/01/2019	\$ / R On 11-March-19			Any day expiry	13.93840	13.87430			0
21/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.31755	0.29797			0
21/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.31915	0.36367			27,500
21/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.05387	0.05245			27,500
21/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.26547	1.32815			0
21/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.94990	13.88580			528,978
21/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62000	3.55593			0
21/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00010	0.00013			1,000
21/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.45135	2.38768			0
21/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00145	0.00188			0
21/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.21196	2.14843			0
21/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00206	0.00263			1,000
21/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.15215	2.08866			0
21/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00225	0.00286			0
21/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.89324	1.83001			0
21/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00334	0.00421			0
21/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.48645	1.42395			0
21/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00655	0.00815			721
21/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.44693	1.38473			0
21/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00703	0.00893			720
21/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20717	1.14909			0
21/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01727	0.02329			0
21/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.16985	1.11253			0
21/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.01995	0.02673			7,520
21/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.07806	1.02290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.02816	0.03710			16,000
21/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.05998	1.00530			0
21/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03008	0.03950			139,342
21/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.98873	0.93613			0
21/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03883	0.05033			15,434
21/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.94513	0.89395			0
21/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04523	0.05815			1,155
21/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.88540	0.83637			0
21/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05550	0.07057			138,000
21/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.86031	0.81224			0
21/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06041	0.07644			10,125
21/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.77902	0.73459			0
21/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.07912	0.09879			225,407
21/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.71743	0.67564			0
21/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.09753	0.11984			135,043
21/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.69505	0.65427			0
21/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10515	0.12847			134,750
21/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.66582	0.62642			0
21/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.11592	0.14062			0
21/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.63032	0.59263			0
21/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13042	0.15683			0
21/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.62336	0.58602			0
21/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13346	0.16022			20,000
21/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.59598	0.56002			0
21/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.14608	0.17422			17,050
21/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.56284	0.52860			0
21/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.16294	0.19280			10,000
21/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.53089	0.49839			0
21/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.18099	0.21259			6,570
21/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.51846	0.48663			0
21/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.18856	0.22083			6,432
21/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.48233	0.45253			0
21/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.21243	0.24673			14,200
21/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.47068	0.44155			0
21/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.22078	0.25575			2,500
21/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.45923	0.43076			0
21/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.22933	0.26496			10,000
21/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.44242	0.41494			0
21/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.24252	0.27914			17,981
21/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.42069	0.39451			0

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21/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.26079	0.29871			262,812
21/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.40491	0.37968			0
21/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.27501	0.31388			2,100
21/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.38956	0.36527			0
21/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.28966	0.32947			1,000
21/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.38454	0.36056			0
21/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.29464	0.33476			721
21/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.36495	0.34218			0
21/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.31505	0.35638			720
21/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.34153	0.32146			1,000
21/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.34163	0.38566			0
21/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.32049	0.30184			100
21/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.37059	0.41604			35,606
21/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.30448	0.28692			0
21/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.39458	0.44112			7,100
21/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30059	0.28329			0
21/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.40069	0.44749			0
21/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.24733	0.23367			2,000
21/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.49743	0.54787			0
21/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.23159	0.21900			750
21/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.53169	0.58320			0
21/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.22259	0.21062			0
21/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.55269	0.60482			7,028
21/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.21678	0.20520			250
21/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.56688	0.61940			3,000
21/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.20286	0.19223			0
21/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.60296	0.65643			139,342
21/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.18479	0.17538			0
21/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.65489	0.70958			0
21/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.17992	0.17084			0
21/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.67002	0.72504			7,000
21/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.17753	0.16861			0
21/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.67763	0.73281			1,000
21/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17517	0.16641			6,332
21/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.68527	0.74061			0
21/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17054	0.16209			1,000
21/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.70064	0.75629			0
21/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.16603	0.15788			225,780
21/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.71613	0.77208			50
21/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.15948	0.15177			0

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21/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.73958	0.79597			108
21/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.15319	0.14589			0
21/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.76329	0.82009			138,000
21/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.13573	0.12938			0
21/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.83583	0.89358			10,000
21/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.11988	0.11458			0
21/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.90998	0.96878			24,325
21/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.11033	0.10565			2,000
21/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.96043	1.01985			0
21/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.10881	0.10423			0
21/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.96891	1.02843			135,043
21/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.10732	0.10283			0
21/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.97742	1.03703			4,145
21/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.10584	0.10145			0
21/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.98594	1.04565			10,010
21/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.10439	0.10009			0
21/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.99449	1.05429			134,750
21/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.08840	0.08510			0
21/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.09850	1.15930			0
21/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.08480	0.08172			0
21/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.12490	1.18592			0
21/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.08364	0.08063			1,260
21/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.13374	1.19483			0
21/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.07913	0.07639			0
21/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.16923	1.23059			63,500
21/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.07283	0.07046			0
21/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.22293	1.28466			1,000
21/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.07084	0.06859			0
21/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.24094	1.30279			99,824
21/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06987	0.06768			0
21/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.24997	1.31188			7,100
21/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.06612	0.06414			720
21/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.28622	1.34834			0
21/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.06432	0.06244			0
21/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.30442	1.36664			41,300
21/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.06344	0.06161			0
21/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.31354	1.37581			2,500
21/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.06172	0.05998			2,785
21/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.33182	1.39418			0
21/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05922	0.05762			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.35932	1.42182			0
21/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.05454	0.05309			0
21/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.41464	1.47729			0
21/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.05380	0.05229			0
21/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.42390	1.48649			262,812
21/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.05307	0.05150			0
21/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.43317	1.49570			0
21/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04753	0.04630			2,000
21/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.49763	1.56050			0
21/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.04371	0.04290			20,000
21/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.54381	1.60710			0
21/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.04298	0.04224			108
21/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.55308	1.61644			0
21/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.04018	0.03973			224,757
21/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.59028	1.65393			0
21/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03884	0.03853			0
21/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.60894	1.67273			0
21/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03754	0.03737			721
21/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.62764	1.69157			0
21/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.03388	0.03407			0
21/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.68398	1.74827			0
21/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.03056	0.03106			139,342
21/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.74066	1.80526			0
21/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.02354	0.02462			10
21/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.88364	1.94882			0
21/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.02272	0.02386			135,043
21/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.90282	1.96806			0
21/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.02044	0.02174			4,145
21/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.96054	2.02594			0
21/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01742	0.01889			0
21/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.04752	2.11309			0
21/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.01680	0.01831			1,906
21/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.06690	2.13251			0
21/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.01330	0.01495			138,000
21/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.19340	2.25915			0
21/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.01214	0.01383			1,800
21/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.24224	2.30803			0
21/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00975	0.01147			10,000
21/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.35985	2.42567			0
21/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00842	0.01012			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.43852	2.50432			0
21/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00581	0.00742			10,000
21/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.63591	2.70162			0
21/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00559	0.00719			50
21/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.65569	2.72139			0
21/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00386	0.00481			12,600
21/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.01396	3.07901			0
21/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00384	0.00477			63,500
21/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.02394	3.08897			0
21/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00377	0.00456			262,812
21/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.07387	3.13876			0
21/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00369	0.00432			7,028
21/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.13379	3.19852			0
21/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00367	0.00428			99,824
21/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.14377	3.20848			0
21/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00366	0.00425			2,500
21/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.15376	3.21845			0
21/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00350	0.00380			41,300
21/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.28360	3.34800			0
21/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00343	0.00358			10,125
21/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.35353	3.41778			0
21/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00340	0.00350			0
21/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.38350	3.44770			0
21/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00325	0.00306			16,000
21/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.55335	3.61726			0
21/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00294	0.00214			14,200
21/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.05304	4.11634			0
21/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00190	0.00111			7,100
21/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.45200	4.51531			0
21/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00021	0.00010			0
21/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.70031	5.76430			0
21/01/2019	\$ / R On 29-March-19			Any day expiry	13.96830	13.90470			4,228
21/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.76170	1.69977			0
21/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00680	0.00877			0
21/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.02148	0.97201			0
21/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05318	0.06731			500
21/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.67281	0.63708			0
21/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.15451	0.18238			600
21/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.42582	0.40285			600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.32752	0.36815			0
21/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.41182	0.38901			0
21/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.32692	0.36801			32,000
21/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.35728	0.33888			0
21/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.39238	0.43788			65,000
21/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.29106	0.27718			0
21/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.52276	0.57248			250
21/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.27461	0.26171			0
21/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.55631	0.60701			250
21/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.23034	0.22006			600
21/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.66204	0.71536			0
21/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.19708	0.18841			0
21/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.73218	0.78741			0
21/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.16734	0.16057			500
21/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.86904	0.92587			0
21/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.06658	0.06520			250
21/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.52828	1.59050			0
21/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.04178	0.04168			250
21/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.86348	1.92698			0
21/01/2019	\$ / R On 05-April-19			Any day expiry	13.98010	13.91760			0
21/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.99090	0.94354			0
21/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06590	0.08144			0
21/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.51055	0.48498			0
21/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.29045	0.32738			100
21/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.26916	0.25787			100
21/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.63906	0.69027			0
21/01/2019	\$ / R On 15-April-19			Any day expiry	13.99710	13.93610			260
21/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.38426	0.36878			0
21/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.49716	0.54268			0
21/01/2019	\$ / R On 26-April-19			Any day expiry	14.01600	13.95600			349
21/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.17760	0.17303			0
21/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.20160	1.25703			0
21/01/2019	\$ / R On 30-April-19			Any day expiry	14.02300	13.96280			345
21/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.18145	1.13632			0
21/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07845	0.09352			0
21/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.11551	1.07214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09251	0.10934			3,000
21/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.75775	0.72728			2,500
21/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22474	0.25448			0
21/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.40273	0.38832			0
21/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.57973	0.62552			250
21/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.38487	0.37126			0
21/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.61187	0.65846			250
21/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.22436	0.21788			500
21/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04136	1.09508			0
21/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.11109	0.10895			250
21/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.69809	1.75615			0
21/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.08043	0.07932			250
21/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.01744	2.07652			0
21/01/2019	\$ / R On 31-May-19			Any day expiry	14.07690	14.01580			238
21/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.20439	1.16195			0
21/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.12749	0.14615			500
21/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.09753	1.05806			0
21/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16063	0.18226			0
21/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.50277	0.48671			0
21/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.62587	0.67091			250
21/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.48400	0.46865			0
21/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.65710	0.70285			250
21/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.27100	0.26408			500
21/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.20410	1.25828			0
21/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.15004	0.14713			250
21/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.86314	1.92133			0
21/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.11398	0.11228			250
21/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.18708	2.24648			0
21/01/2019	\$ / R On 04-June-19			Any day expiry	14.08380	14.02260			74
21/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.97340	1.91771			0
21/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03140	0.03681			0
21/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.40744	0.39516			0
21/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.83364	0.88256			0
21/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.10100	14.03970			109,867
21/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41480	3.35453			0
21/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00380	0.00483			1,000
21/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.86572	1.81188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04472	0.05218			1,000
21/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.44397	1.39734			0
21/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09297	0.10764			1,000
21/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.25887	1.21664			0
21/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13787	0.15694			911
21/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.24339	1.20156			0
21/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14239	0.16186			165,703
21/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14534	1.10617			0
21/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17433	0.19647			0
21/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.06595	1.02910			0
21/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20495	0.22940			30,000
21/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.05890	1.02226			0
21/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.20790	0.23256			1,282
21/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.71124	0.68766			0
21/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.44024	0.47796			25,000
21/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.68639	0.66374			0
21/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.46539	0.50404			5,035
21/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.63888	0.61802			1,000
21/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.51788	0.55832			0
21/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.62973	0.60922			0
21/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.52873	0.56952			143,900
21/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.59858	0.57946			0
21/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.56758	0.60976			39,589
21/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.54538	0.52859			0
21/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.64438	0.68889			13,600
21/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.52624	0.51018			0
21/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.67524	0.72048			1,282
21/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48638	0.47184			0
21/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.74538	0.79214			0
21/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48291	0.46850			0
21/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.75191	0.79880			0
21/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47946	0.46518			0
21/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.75846	0.80548			0
21/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.46590	0.45214			30
21/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.78490	0.83244			0
21/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.41535	0.40349			1,000
21/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.89435	0.94379			0
21/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.40071	0.38940			0
21/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.92971	0.97970			8,203
21/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.39500	0.38391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.94400	0.99421			1,000
21/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.34974	0.34044			30,000
21/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.06874	1.12074			0
21/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.28686	0.28008			1,500
21/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.28586	1.34038			0
21/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.24599	0.24080			1,980
21/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.46499	1.52110			0
21/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.21731	0.21267			145,182
21/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.61631	1.67297			0
21/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.20953	0.20515			0
21/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.65853	1.71545			0
21/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.19912	0.19509			5,035
21/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.71812	1.77539			0
21/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.19625	0.19231			39,589
21/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.73525	1.79261			0
21/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.17479	0.17154			1,000
21/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.87379	1.93184			0
21/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.16382	0.16093			6,800
21/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.95282	2.01123			0
21/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.16034	0.15754			911
21/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.97934	2.03784			0
21/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.15142	0.14890			20
21/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.05042	2.10920			0
21/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.14202	0.13978			6,800
21/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.13102	2.19008			0
21/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04769	0.04839			8,203
21/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.90669	3.96869			0
21/01/2019	\$ / R On 20-June-19			Any day expiry	14.11140	14.05000			0
21/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.39090	0.38021			0
21/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.99950	1.05021			0
21/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.07431	0.07453			0
21/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.18291	3.24453			0
21/01/2019	\$ / R On 28-June-19			Any day expiry	14.12540	14.06370			333
21/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28201	1.24022			0
21/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15661	0.17652			500
21/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.58617	0.56902			0
21/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.66077	0.70532			250
21/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.56673	0.55026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.69133	0.73656			250
21/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.30534	0.29869			500
21/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.34994	1.40499			0
21/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.18023	0.17707			250
21/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.01483	2.07337			0
21/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.14161	0.13970			250
21/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.33621	2.39600			0
21/01/2019	\$ / R On 03-July-19			Any day expiry	14.13410	14.07220			0
21/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14946	1.11136			0
21/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20886	0.23256			0
21/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98018	0.94946			0
21/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29608	0.32726			39,250
21/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13784	0.13614			39,250
21/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.44374	2.50394			0
21/01/2019	\$ / R On 01-August-19			Any day expiry	14.18530	14.12240			55
21/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.37045	1.32831			0
21/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18685	0.20771			500
21/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.20160	1.16395			0
21/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25630	0.28155			0
21/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.67935	0.66055			0
21/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.69575	0.73995			250
21/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.65930	0.64118			0
21/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.72570	0.77058			250
21/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.34597	0.33894			500
21/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.50237	1.55834			0
21/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.21603	0.21235			250
21/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.17243	2.23175			0
21/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17496	0.17270			250
21/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.49136	2.55210			0
21/01/2019	\$ / R On 13-August-19			Any day expiry	14.20670	14.14380			0
21/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.60853	0.59256			0
21/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.88183	0.92876			3,147
21/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.21267	0.20933			3,147
21/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.35597	2.41553			0
21/01/2019	\$ / R On 30-August-19			Any day expiry	14.23710	14.17400			0
21/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44826	1.40632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21116	0.23232			500
21/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.76135	0.74133			0
21/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.72425	0.76733			250
21/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.74081	0.72150			0
21/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.75371	0.79750			250
21/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.37627	0.36873			500
21/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.65917	1.71473			0
21/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.24503	0.24057			250
21/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.33793	2.39657			0
21/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.20210	0.19929			250
21/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.66500	2.72529			0
21/01/2019	\$ / R On 05-September-19			Any day expiry	14.24790	14.18470			0
21/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.25278	1.21618			0
21/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.30028	0.32678			0
21/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.60113	0.58626			0
21/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.02503	1.07336			0
21/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.08005	0.07811			20,000
21/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.83215	4.89341			0
21/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.26770	14.20430			14,290
21/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.52527	3.46296			0
21/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00757	0.00866			1,000
21/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.87970	1.83041			0
21/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.11200	0.12611			1,000
21/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.31640	1.27881			0
21/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.29870	0.32451			3,900
21/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19344	1.15910			0
21/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.36574	0.39480			0
21/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18720	1.15303			0
21/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.36950	0.39873			0
21/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.18099	1.14698			0
21/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.37329	0.40268			0
21/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.93621	0.91101			0
21/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.57851	0.61671			81,930
21/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.90757	0.88329			0
21/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.60987	0.64899			800
21/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.85276	0.83026			0
21/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.67506	0.71596			33,715
21/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.83087	0.80909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.70317	0.74479			0
21/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.80113	0.78033			0
21/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.74343	0.78603			2,700
21/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.75259	0.73331			0
21/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.81489	0.85901			33,151
21/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.61444	0.59950			0
21/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.06674	1.11520			0
21/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.44002	0.43082			0
21/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.55232	1.60652			5,000
21/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.40487	0.39677			0
21/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.68717	1.74247			0
21/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.40291	0.39486			0
21/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.69521	1.75056			2,571
21/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.34505	0.33767			1,000
21/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.94735	2.00337			0
21/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.17928	0.17832			800
21/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.14158	3.20402			0
21/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.15505	0.15481			5,000
21/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.52735	3.59051			0
21/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.14458	0.14464			2,700
21/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.72688	3.79034			0
21/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.14090	0.14106			2,571
21/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.80320	3.86676			0
21/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.12610	0.12665			81,930
21/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.14840	4.21235			0
21/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.11967	0.11963			1,200
21/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.32197	4.38533			0
21/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.11157	0.10878			33,715
21/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.47387	4.53448			0
21/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10893	0.10621			0
21/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.51123	4.57191			0
21/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07336	0.07161			33,151
21/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.12566	5.18731			0
21/01/2019	\$ / R On 02-October-19			Any day expiry	14.29640	14.23280			55
21/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.52624	1.48442			0
21/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23344	0.25522			500
21/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30595	1.26949			0
21/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.33955	0.36669			0
21/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.84117	0.81979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.74837	0.79059			250
21/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.82037	0.79967			0
21/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.77757	0.82047			250
21/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.40813	0.40017			500
21/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.79533	1.85097			0
21/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.27454	0.27012			250
21/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.48174	2.54092			0
21/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22877	0.22573			250
21/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.82597	2.88653			0
21/01/2019	\$ / R On 31-October-19			Any day expiry	14.34830	14.28470			55
21/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.60412	1.56231			0
21/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.25582	0.27761			500
21/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34238	1.30669			0
21/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.38408	0.41199			0
21/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.92031	0.89812			0
21/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.77201	0.81342			250
21/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.89928	0.87774			0
21/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.80098	0.84304			250
21/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.43308	0.42455			500
21/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.95478	2.00985			0
21/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.30019	0.29570			250
21/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.65189	2.71100			0
21/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.25463	0.25144			250
21/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.99633	3.05674			0
21/01/2019	\$ / R On 29-November-19			Any day expiry	14.40020	14.33750			0
21/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.67538	1.63423			0
21/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27518	0.29673			500
21/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.99156	0.96918			0
21/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.79136	0.83168			250
21/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.97033	0.94857			0
21/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.82013	0.86107			250
21/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.45705	0.44904			500
21/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.08685	2.14154			0
21/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32446	0.32042			250
21/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.79426	2.85292			0
21/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27883	0.27721			250
21/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.13863	3.19971			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 04-December-19			Any day expiry	14.40920	14.34670			321
21/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.39127	1.35665			0
21/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.42567	0.45365			0
21/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.76192	0.74593			0
21/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.19272	1.23923			0
21/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.42540	14.36310			10,100
21/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.57536	2.52062			0
21/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03996	0.04752			1,000
21/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.28938	1.25750			0
21/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.52398	0.55440			1,000
21/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.08257	1.05899			0
21/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.72717	0.76589			1,351
21/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52989	0.52067			0
21/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.90449	1.95757			0
21/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52783	0.51856			0
21/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.91243	1.96546			0
21/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52577	0.51646			0
21/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.92037	1.97336			0
21/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.34910	0.34492			1,351
21/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.77370	2.83182			0
21/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.28655	0.28724			1,000
21/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.24115	3.30414			0
21/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10948	0.10769			2,000
21/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.68408	5.74459			0
21/01/2019	\$ / R On 02-January-20			Any day expiry	14.46130	14.39950			55
21/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75214	1.71177			0
21/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29444	0.31587			500
21/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.43763	1.40401			0
21/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.46633	0.49451			0
21/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.06733	1.04475			0
21/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.80963	0.84885			250
21/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.04586	1.02389			0
21/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.83816	0.87799			250
21/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.48093	0.47310			500
21/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.23323	2.28720			0
21/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.35075	0.34649			250
21/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.94305	3.00059			0
21/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.30682	0.30467			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.28912	3.34877			0
21/01/2019	\$ / R On 31-January-20			Any day expiry	14.51380	14.45320			55
21/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.47951	1.44741			0
21/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.50571	0.53421			0
21/01/2019	\$ / R On 02-March-20			Any day expiry	14.57100	14.51300			55
21/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.52626	1.49777			0
21/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.54526	0.57477			0
21/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.59690	14.53990			4,566
21/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.75593	2.70693			0
21/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06903	0.07703			1,000
21/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.33914	1.31661			0
21/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.75224	0.78671			1,000
21/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.76504	0.75511			0
21/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.77814	1.82521			0
21/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.76247	0.75259			0
21/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.78557	1.83269			0
21/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.75992	0.75009			0
21/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.79302	1.84019			0
21/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.39504	0.39381			1,000
21/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.52814	3.58391			0
21/01/2019	\$ / R On 02-April-20			Any day expiry	14.62830	14.57270			55
21/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.57455	1.54727			0
21/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.58625	0.61457			0
21/01/2019	\$ / R On 29-April-20			Any day expiry	14.67860	14.62480			55
21/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.61160	1.58641			0
21/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.62300	0.65161			0
21/01/2019	\$ / R On 02-June-20			Any day expiry	14.74350	14.69030			1,055
21/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.66617	1.64255			0
21/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.66267	0.69225			0
21/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.76250	14.70960			0
21/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08921	1.07751			0
21/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.48671	1.52791			0
21/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.08587	1.07423			0
21/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.49337	1.53463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.08254	1.07096			0
21/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.50004	1.54136			0
21/01/2019	\$ / R On 28-July-20			Any day expiry	14.85090	14.79830			84,000
21/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.11982	1.10898			0
21/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.63892	1.68068			0
21/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.94650	14.89080			0
21/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23268	1.22001			0
21/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.62618	1.66921			0
21/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22934	1.21672			0
21/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.63284	1.67592			0
21/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22601	1.21344			0
21/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.63951	1.68264			0
21/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.94990	13.88580			422
21/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.31240	0.29429			0
21/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.38250	0.42849			0
21/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.30842	0.29058			0
21/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38852	0.43478			0
21/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.30448	0.28692			0
21/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.39458	0.44112			0
21/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.10100	14.03970			0
21/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48638	0.47184			0
21/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.74538	0.79214			0
21/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48291	0.46850			0
21/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.75191	0.79880			0
21/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47946	0.46518			0
21/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.75846	0.80548			0
21/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.26770	14.20430			0
21/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.62407	0.60883			0
21/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.04637	1.09453			0
21/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.62084	0.60570			0
21/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.05314	1.10140			0
21/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.61763	0.60259			0
21/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.05993	1.10829			0
21/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.42540	14.36310			0
21/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.11031	1.08594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.69491	0.73284			0
21/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.10564	1.08140			0
21/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.70024	0.73830			0
21/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.10099	1.07688			0
21/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.70559	0.74378			0
21/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.59690	14.53990			0
21/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.06149	1.04520			0
21/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.13459	1.17530			0
21/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.05771	1.04150			0
21/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.14081	1.18160			0
21/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.05394	1.03781			0
21/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.14704	1.18791			0
21/01/2019	£ / R On 21-January-19			Any day expiry	17.82980	17.82360			0
21/01/2019	£ / R On 21-January-19	18.09	C	Any day expiry	0.00000	0.02152			0
21/01/2019	£ / R On 21-January-19	18.09	P	Any day expiry	0.26020	0.28792			0
21/01/2019	£ / R On 31-January-19			Any day expiry	17.85980	17.84240			27
21/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.01178	0.01565			0
21/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.94198	0.96325			0
21/01/2019	£ / R On 28-February-19			Any day expiry	17.94450	17.92080			47
21/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.49729	0.49216			0
21/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.22279	0.24136			0
21/01/2019	£ / R On 18-March-19			Foreign Exchange Future	17.99880	17.97510			394,778
21/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.42584	0.42326			0
21/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.42704	0.44816			500
21/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.31050	0.31016			0
21/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.60170	0.62506			0
21/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.30704	0.30676			0
21/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.60824	0.63166			0
21/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.30361	0.30339			0
21/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.61481	0.63829			0
21/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.13432	0.13628			2,500
21/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.13552	1.16118			0
21/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.10600	0.10793			0
21/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.29720	1.32283			1,000
21/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.03809	0.03961			500
21/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.03929	2.06451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.03062	0.03216			1,500
21/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.21182	2.23706			0
21/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00712	0.00812			500
21/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.44832	3.47302			0
21/01/2019	£ / R On 29-March-19			Any day expiry	18.03250	18.00980			80
21/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.44558	0.44373			0
21/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.50308	0.52393			0
21/01/2019	£ / R On 15-April-19			Any day expiry	18.08530	18.06760			43
21/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.51810	0.51767			0
21/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.54280	0.56007			0
21/01/2019	£ / R On 26-April-19			Any day expiry	18.11960	18.10400			120
21/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.57229	0.57165			0
21/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.56269	0.57765			0
21/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.27230	18.25490			5,764
21/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.57258	0.57174			0
21/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92028	0.93684			0
21/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.56884	0.56804			0
21/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.92654	0.94314			0
21/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.56512	0.56437			0
21/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93282	0.94947			0
21/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.57200	18.55190			15,609
21/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.84582	0.84110			0
21/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.08382	1.09920			0
21/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.84180	0.83714			0
21/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.08980	1.10524			0
21/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.83781	0.83319			0
21/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.09581	1.11129			0
21/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.85420	18.83320			4,630
21/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.73911	0.73554			0
21/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.83491	1.85234			0
21/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.73627	0.73273			0
21/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.84207	1.85953			0
21/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.73345	0.72993			0
21/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.84925	1.86673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.16320	19.14670			0
21/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.94491	0.94329			0
21/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.07171	2.08659			0
21/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.94193	0.94034			0
21/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.07873	2.09364			0
21/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.93896	0.93738			0
21/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.08576	2.10068			0
21/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12780	0.12733			10,779
21/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01801	0.01755			0
21/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00021	0.00022			0
21/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00934	0.00896			0
21/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00154	0.00163			0
21/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00348	0.00327			0
21/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00568	0.00594			0
21/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13010	0.12972			0
21/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01189	0.01146			0
21/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00179	0.00174			0
21/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00629	0.00598			0
21/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00619	0.00626			0
21/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00314	0.00291			0
21/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01304	0.01320			0
21/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13270	0.13229			0
21/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01610	0.01572			0
21/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00340	0.00343			0
21/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01021	0.00986			0
21/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00751	0.00757			0
21/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00616	0.00585			0
21/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01346	0.01357			0
21/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13520	0.13475			0
21/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01886	0.01846			0
21/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00366	0.00371			0
21/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01292	0.01256			0
21/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00772	0.00782			0
21/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00864	0.00834			0
21/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01344	0.01359			0
21/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13800	0.13761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01585	0.01552			0
21/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00785	0.00791			0
21/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01140	0.01111			0
21/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01340	0.01349			0
21/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00823	0.00796			0
21/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02023	0.02035			0
21/01/2019	€ / R On 21-January-19			Any day expiry	15.74990	15.70760			0
21/01/2019	€ / R On 21-January-19	16.30	C	Any day expiry	0.00000	0.00040			0
21/01/2019	€ / R On 21-January-19	16.30	P	Any day expiry	0.55010	0.59280			0
21/01/2019	€ / R On 20-February-19			Any day expiry	15.84590	15.78700			0
21/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.27316	0.25599			0
21/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.22726	0.26899			25,000
21/01/2019	€ / R On 28-February-19			Any day expiry	15.87160	15.81070			29
21/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.33629	0.31552			0
21/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.23469	0.27482			0
21/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.92930	15.86850			127,034
21/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.52857	0.50046			0
21/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.19927	0.23196			0
21/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32246	0.30796			650
21/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.39316	0.43946			0
21/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.27358	0.26213			0
21/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.47428	0.52363			0
21/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.27010	0.25887			0
21/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.48080	0.53037			0
21/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.26667	0.25565			0
21/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.48737	0.53715			0
21/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.05365	0.05405			0
21/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.45435	1.51555			0
21/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00353	0.00405			0
21/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.72423	3.78555			0
21/01/2019	€ / R On 29-March-19			Any day expiry	15.96550	15.85950			53
21/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.26297	0.23815			0
21/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.61747	0.69865			0
21/01/2019	€ / R On 15-April-19			Any day expiry	16.02260	15.96790			4
21/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.34635	0.33764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.60375	0.64974			0
21/01/2019	€ / R On 26-April-19			Any day expiry	16.05950	16.00700			1
21/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.34679	0.33993			0
21/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.70729	0.75293			0
21/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.22370	16.16890			24,570
21/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.39540	0.38942			0
21/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.03170	1.08052			0
21/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.39269	0.38678			0
21/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.03899	1.08788			0
21/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.38999	0.38417			0
21/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.04629	1.09527			0
21/01/2019	€ / R On 14-August-19			Any day expiry	16.43500	16.37640			0
21/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.94293	0.92260			0
21/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.53793	0.57620			0
21/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.84154	0.82429			0
21/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.64654	0.68789			0
21/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.55390	0.54525			0
21/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.12890	1.17885			16,200
21/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.14239	0.14333			62,400
21/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.35739	3.41693			0
21/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.55000	16.49180			22,079
21/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.46032	0.45584			0
21/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.68032	1.73404			0
21/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.45819	0.45377			0
21/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.68819	1.74197			0
21/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.45607	0.45170			0
21/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.69607	1.74990			0
21/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.31412	0.31250			55,000
21/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.36412	2.42070			0
21/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.86090	16.80100			17,899
21/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.18563	3.13249			0
21/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05473	0.06149			17,150
21/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.33116	1.30751			0
21/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.62026	0.65651			17,150
21/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.64526	0.63864			0
21/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.79436	1.84764			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.64285	0.63629			0
21/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.80195	1.85529			0
21/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.64045	0.63395			0
21/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.80955	1.86295			0
21/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.28232	0.28510			17,150
21/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.04142	4.10410			0
21/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.20600	17.11350			0
21/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.80037	0.78118			0
21/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.04437	2.11768			0
21/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.79790	0.77879			0
21/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.05190	2.12529			0
21/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.79543	0.77641			0
21/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.05943	2.13291			0
21/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.97760	9.98440			7,452
21/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.07801	0.08263			0
21/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45041	0.44823			0
21/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.07604	0.08058			0
21/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45844	0.45618			0
21/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.07411	0.07858			0
21/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.46651	0.46418			0
21/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.09790	10.10740			15,741
21/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.09396	0.09876			0
21/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99606	0.99136			0
21/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.09268	0.09744			0
21/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.00478	1.00004			0
21/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.09141	0.09613			0
21/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.01351	1.00873			0
21/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.23170	10.24010			813
21/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.25173	0.25866			0
21/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.77003	0.76856			0
21/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.24923	0.25613			0
21/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.77753	0.77603			0
21/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.24675	0.25362			0
21/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.78505	0.78352			0
21/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.35930	10.36930			400
21/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.32483	0.33254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.85553	0.85324			0
21/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.32223	0.32990			0
21/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.86293	0.86060			0
21/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.31965	0.32729			0
21/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.87035	0.86799			0
21/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.29743	0.30476			1,000
21/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.93813	0.93546			0
21/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.49890	10.51270			0
21/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.41372	0.42266			0
21/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.96482	0.95996			0
21/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.41099	0.41988			0
21/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.97209	0.96718			0
21/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.40826	0.41712			0
21/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.97936	0.97442			0
21/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.50230	10.48000			500
21/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.13773	0.13471			0
21/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.35543	0.37471			0
21/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.13478	0.13186			0
21/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.36248	0.38186			0
21/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.13189	0.12906			0
21/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.36959	0.38906			0
21/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.63690	10.61770			400
21/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30713	0.30296			0
21/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.46023	0.47526			0
21/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.30352	0.29940			0
21/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.46662	0.48170			0
21/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29995	0.29588			0
21/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.47305	0.48818			0
21/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.78270	10.76230			250
21/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.28788	0.28509			0
21/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.88518	0.90279			0
21/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.28541	0.28267			0
21/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.89271	0.91037			0
21/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.28296	0.28028			0
21/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.90026	0.91798			0
21/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.91910	10.77860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.37485	0.32948			0
21/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.98575	1.08088			0
21/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.37227	0.32716			0
21/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.99317	1.08856			0
21/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.36971	0.32486			0
21/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.00061	1.09626			0
21/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.06640	10.91600			0
21/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.47818	0.42528			0
21/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.09178	1.18928			0
21/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.47543	0.42278			0
21/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.09903	1.19678			0
21/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.47270	0.42029			0
21/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.10630	1.20429			0
21/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	17.34000	18.37000			0
21/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.06060	14.02830			1,143
21/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.18292	0.17895			0
21/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.58232	0.61065			0
21/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.18036	0.17648			0
21/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.58976	0.61818			0
21/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17783	0.17403			0
21/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.59723	0.62573			0
21/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.33380	14.30780			150
21/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.41556	0.41501			0
21/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.80176	0.82721			0
21/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.41238	0.41186			0
21/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.80858	0.83406			0
21/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.40922	0.40872			0
21/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.81542	0.84092			0
21/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.63790	14.61030			0
21/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.44601	0.44717			0
21/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.48811	1.51686			0
21/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.44378	0.44495			0
21/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.49588	1.52465			0
21/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.44156	0.44274			0
21/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.50366	1.53244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.92790	14.89910			0
21/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.62250	0.62308			0
21/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.64460	1.67398			0
21/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.62005	0.62064			0
21/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.65215	1.68154			0
21/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.61761	0.61822			0
21/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.65971	1.68912			0
21/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.25080	15.18580			0
21/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.70779	0.69552			0
21/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.07699	2.12972			0
21/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.70555	0.69332			0
21/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.08475	2.13752			0
21/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.70331	0.69113			0
21/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.09251	2.14533			0
21/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.04940	2.04390			0
21/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03283	0.03181			0
21/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06343	0.06791			0
21/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02959	0.02871			0
21/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07019	0.07481			0
21/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02665	0.02589			0
21/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07725	0.08199			0
21/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.07070	2.06560			0
21/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13246	0.12989			0
21/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03176	0.03429			0
21/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12572	0.12328			0
21/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03502	0.03768			0
21/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11918	0.11689			0
21/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03848	0.04129			0
21/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13410	2.12650			0
21/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01510	0.01435			0
21/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12100	0.12785			0
21/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01355	0.01287			0
21/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12945	0.13637			0
21/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.01198	0.01143			0
21/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13788	0.14493			0
21/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17450	2.16780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09380	0.09111			0
21/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05930	0.06331			0
21/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08856	0.08606			0
21/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06406	0.06826			0
21/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08383	0.08148			0
21/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06933	0.07368			0
21/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21930	2.21210			0
21/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05403	0.05292			0
21/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21473	0.22082			0
21/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05193	0.05088			0
21/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22263	0.22878			0
21/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04992	0.04892			0
21/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23062	0.23682			0
21/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26180	2.25460			0
21/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05282	0.05184			0
21/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32102	0.32724			0
21/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05111	0.05016			0
21/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32931	0.33556			0
21/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04946	0.04854			0
21/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33766	0.34394			0
21/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30880	2.37990			0
21/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06987	0.09391			0
21/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36107	0.31401			0
21/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06806	0.09169			0
21/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36926	0.32179			0
21/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06631	0.08953			0
21/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37751	0.32963			0
21/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.78150	1.77350			0
21/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04509	0.04249			0
21/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04359	0.04899			0
21/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04069	0.03849			0
21/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04919	0.05499			0
21/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03665	0.03483			0
21/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05515	0.06133			0
21/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80420	1.79640			0
21/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10146	0.09795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04726	0.05155			0
21/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09601	0.09271			0
21/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05181	0.05631			0
21/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09080	0.08770			0
21/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05660	0.06130			0
21/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13580	0.13530			0
21/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13470	0.13480			2,166
21/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13360	0.13450			0
21/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13450	0.13300			0
21/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13500	0.13060			0
21/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63050	1.62800			0
21/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65410	1.65210			0
21/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.38480	9.40220			0
21/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.13144	0.14332			0
21/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26664	0.26112			0
21/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.12812	0.13982			0
21/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27332	0.26762			0
21/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12487	0.13641			0
21/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28007	0.27421			0
21/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.50110	9.52030			0
21/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.17348	0.18378			0
21/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58238	0.57348			0
21/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.17096	0.18116			0
21/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58986	0.58086			0
21/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.16848	0.17858			0
21/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59738	0.58828			0
21/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.62990	9.64900			213
21/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.33437	0.34738			0
21/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.54447	0.53838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.33092	0.34383			0
21/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.55102	0.54483			0
21/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.32749	0.34033			0
21/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.55759	0.55133			0
21/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.75190	9.77140			0
21/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.30557	0.31651			0
21/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.89367	0.88511			0
21/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.30310	0.31397			0
21/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.90120	0.89257			0
21/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.30065	0.31146			0
21/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.90875	0.90006			0
21/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.88400	10.26550			0
21/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.39206	0.55919			0
21/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.01806	0.80369			0
21/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.38946	0.55572			0
21/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.02546	0.81022			0
21/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.38686	0.55228			0
21/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.03286	0.81678			0
21/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31790	1.31890			0
21/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01210	0.01110			0
21/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02210	0.02110			0
21/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03210	0.03110			0
21/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32170	1.32330			0
21/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01170	0.01330			0
21/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00170	0.00330			0
21/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
21/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00830	0.00670			0
21/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.29020	1.29450			5
21/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29580	1.30020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30170	1.30610			0
21/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30700	1.31120			0
21/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31280	1.31680			0
21/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14190	1.14280			5
21/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15050	1.15170			582
21/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16000	1.16100			0
21/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16880	1.16970			0
21/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17870	1.17700			0
21/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12638	0.99253	0
21/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12638		0
21/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12638	0.00207	0
21/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12638		0
21/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12638	0.00334	0
21/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12638		0
21/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12638	0.00460	0
21/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.26930	10.24610			0
21/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.18886	0.18464			0
21/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24956	0.26854			0
21/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.18493	0.18086			0
21/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25563	0.27476			0
21/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.18108	0.17714			0
21/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26178	0.28104			0
21/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.40410	10.38320			0
21/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58583	0.57680			0
21/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17173	0.18360			0
21/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57944	0.57053			0
21/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17534	0.18733			0
21/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57310	0.56432			0
21/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17900	0.19112			0
21/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.53040	2.52240			25,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01779	0.01823			0
21/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20739	0.21583			0
21/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01637	0.01685			0
21/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21597	0.22445			0
21/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01505	0.01556			0
21/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.22465	0.23316			0
21/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.44150	2.43140			0
21/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00077	0.00061			0
21/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07927	1.08921			0
21/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00073	0.00057			0
21/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08923	1.09917			0
21/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00069	0.00054			0
21/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09919	1.10913			0
21/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
21/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,451,392.00</b>	
<b>Options Open Interest</b>								<b>5,497,091.00</b>	
<b>Total</b>								<b>6,948,483.00</b>	