



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/01/2019 TO: 24/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 25-January-19			Any day expiry	13.76620	13.86520			0
24/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.00257	0.01776			0
24/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.25637	0.17256			0
24/01/2019	\$ / R On 31-January-19			Any day expiry	13.77570	13.87460			1,837
24/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.98600	1.08490			0
24/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00030	0.00030			0
24/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.82482	0.92357			0
24/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00072	0.00057			0
24/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.77685	0.87567			0
24/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00115	0.00107			500
24/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.09618	0.15549			0
24/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.12048	0.08089			600
24/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.04947	0.08368			0
24/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.22377	0.15908			731
24/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.03924	0.06779			731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.26354	0.19319			0
24/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.01516	0.02783			600
24/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.43946	0.35323			250
24/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.01193	0.02211			0
24/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.48623	0.39751			250
24/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.00642	0.01206			500
24/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.61072	0.51746			0
24/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00294	0.00546			600
24/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.77724	0.68086			0
24/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00048	0.00100			0
24/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.10638	1.00800			0
24/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00032	0.00080			250
24/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.35462	1.25620			0
24/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00012	0.00028			250
24/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.69442	1.59568			0
24/01/2019	\$ / R On 15-February-19			Any day expiry	13.80000	13.89890			6
24/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.16727	0.21990			0
24/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.23727	0.19100			22,000
24/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.05047	0.07299			0
24/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.60047	0.52409			0
24/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00479	0.00743			0
24/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.30809	1.21183			0
24/01/2019	\$ / R On 28-February-19			Any day expiry	13.82100	13.92020			5,759
24/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.00346	1.10166			0
24/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01246	0.01146			0
24/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.84098	0.93861			0
24/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01998	0.01841			500
24/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.31038	0.37828			0
24/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.18938	0.15808			600
24/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.14480	0.18691			0
24/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.39860	0.34171			0
24/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.12534	0.16134			0
24/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.50434	0.44114			250
24/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.11408	0.14764			600
24/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.54308	0.47744			250
24/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.06812	0.09074			500
24/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.76712	0.69054			0
24/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.04278	0.05904			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.97178	0.88884			0
24/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.01470	0.02196			250
24/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.46370	1.37176			0
24/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00669	0.01021			250
24/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.81569	1.72001			0
24/01/2019	\$ / R On 05-March-19			Any day expiry	13.82910	13.92850			80
24/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.10873	0.13907			0
24/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.62123	0.55227			0
24/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.10334	0.13191			0
24/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.66424	0.59341			0
24/01/2019	\$ / R On 11-March-19			Any day expiry	13.83880	13.93840			0
24/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.24885	0.29963			0
24/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.35005	0.30123			27,500
24/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.03479	0.04590			27,500
24/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.34599	1.25750			0
24/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.85010	13.95010			543,881
24/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.52016	3.62017			0
24/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00006	0.00007			1,000
24/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.35100	2.45107			0
24/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00090	0.00097			0
24/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.11153	2.21159			0
24/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00143	0.00149			1,000
24/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.05171	2.15177			0
24/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00161	0.00167			0
24/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.79282	1.89281			0
24/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00272	0.00271			0
24/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.38679	1.48618			0
24/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00669	0.00608			721
24/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.34790	1.44669			0
24/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00780	0.00659			720
24/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.10906	1.20552			0
24/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01896	0.01542			0
24/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.07173	1.16777			0
24/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02163	0.01767			7,520
24/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.97983	1.07465			0
24/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.02973	0.02454			16,000
24/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.96172	1.05626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03162	0.02616			139,342
24/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.89028	0.98360			0
24/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04019	0.03350			15,434
24/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.84654	0.93898			0
24/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04644	0.03888			1,155
24/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.78659	0.87767			0
24/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05649	0.04757			138,000
24/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.76139	0.85184			0
24/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06129	0.05174			10,125
24/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.68243	0.76787			0
24/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08233	0.06777			225,407
24/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.62259	0.70503			0
24/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10249	0.08493			135,043
24/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.60096	0.68220			0
24/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11086	0.09210			134,750
24/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.57281	0.65239			0
24/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.12271	0.10229			0
24/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.53877	0.61620			0
24/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13867	0.11610			0
24/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.53212	0.60910			0
24/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.14202	0.11900			20,000
24/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.50604	0.58121			0
24/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.15594	0.13111			17,050
24/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.47463	0.54747			0
24/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17453	0.14737			10,000
24/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.44455	0.51498			0
24/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.19445	0.16488			6,570
24/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.43289	0.50235			0
24/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.20279	0.17225			6,432
24/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.39920	0.46567			0
24/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22910	0.19557			14,200
24/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.38839	0.45386			0
24/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.23829	0.20376			2,500
24/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.37780	0.44226			0
24/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.24770	0.21216			10,000
24/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.36231	0.42524			0
24/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.26221	0.22514			17,981
24/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.34239	0.40327			0
24/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.28229	0.24317			262,812
24/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.32800	0.38734			0

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24/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.29790	0.25724			2,100
24/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.31407	0.37187			0
24/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.31397	0.27177			1,000
24/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.30978	0.36681			0
24/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31968	0.27671			721
24/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.29310	0.34710			0
24/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.34300	0.29700			720
24/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.27335	0.32359			1,000
24/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.37325	0.32349			0
24/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.25480	0.30260			100
24/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.40470	0.35250			35,606
24/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.24078	0.28668			0
24/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.43068	0.37658			7,100
24/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.23738	0.28281			0
24/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.43728	0.38271			0
24/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.19149	0.23020			2,000
24/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.54139	0.48010			0
24/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.17814	0.21476			750
24/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.57804	0.51466			0
24/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.17055	0.20597			0
24/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.60045	0.53587			7,028
24/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.16567	0.20029			250
24/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.61557	0.55019			3,000
24/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.15405	0.18675			0
24/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.65395	0.58665			139,342
24/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.13911	0.16924			0
24/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.70901	0.63914			0
24/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.13511	0.16453			0
24/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.72501	0.65443			7,000
24/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.13315	0.16223			0
24/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.73305	0.66213			1,000
24/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.13122	0.15995			6,332
24/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.74112	0.66985			0
24/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.12744	0.15550			1,000
24/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75734	0.68540			0
24/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.12377	0.15117			225,780
24/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.77367	0.70107			50
24/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.11846	0.14489			0
24/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.79836	0.72479			108
24/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.11332	0.13887			0

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24/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.82322	0.74877			138,000
24/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.09889	0.12224			0
24/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.89879	0.82214			10,000
24/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.08627	0.10722			0
24/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.97617	0.89712			24,325
24/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.07876	0.09822			2,000
24/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.02866	0.94812			0
24/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.07757	0.09680			0
24/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.03747	0.95670			135,043
24/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.07640	0.09539			0
24/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.04630	0.96529			4,145
24/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.07525	0.09401			0
24/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.05515	0.97391			10,010
24/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.07412	0.09265			0
24/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.06402	0.98255			134,750
24/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.06178	0.07774			0
24/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.17168	1.08764			0
24/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.05903	0.07441			0
24/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.19893	1.11431			0
24/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.05815	0.07333			1,260
24/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.20805	1.12323			0
24/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.05473	0.06917			0
24/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.24463	1.15907			63,500
24/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.04999	0.06338			0
24/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.29989	1.21328			1,000
24/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.04851	0.06157			0
24/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.31841	1.23147			99,824
24/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.04778	0.06068			0
24/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.32768	1.24058			7,100
24/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.04499	0.05725			720
24/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.36489	1.27715			0
24/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.04366	0.05561			0
24/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.38356	1.29551			41,300
24/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.04301	0.05481			0
24/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.39291	1.30471			2,500
24/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.04174	0.05325			2,785
24/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.41164	1.32315			0
24/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.03991	0.05098			1,500
24/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.43981	1.35088			0
24/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.03584	0.04675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.49574	1.40665			0
24/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.03520	0.04609			0
24/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.50510	1.41599			262,812
24/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.03457	0.04543			0
24/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.51447	1.42533			0
24/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.03046	0.04046			2,000
24/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.58036	1.49036			0
24/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.02781	0.03706			20,000
24/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.62771	1.53696			0
24/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.02730	0.03641			108
24/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.63720	1.54631			0
24/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.02537	0.03392			224,757
24/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.67527	1.58382			0
24/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.02445	0.03274			0
24/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.69435	1.60264			0
24/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.02357	0.03159			721
24/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.71347	1.62149			0
24/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.02109	0.02838			0
24/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.77099	1.67828			0
24/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01886	0.02547			139,342
24/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.82876	1.73537			0
24/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.01423	0.01938			10
24/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.97413	1.87928			0
24/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.01371	0.01868			135,043
24/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.99361	1.89858			0
24/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01223	0.01672			4,145
24/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.05213	1.95662			0
24/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01030	0.01415			0
24/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.14020	2.04405			0
24/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00992	0.01363			1,906
24/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.15982	2.06353			0
24/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00773	0.01068			138,000
24/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.28763	2.19058			0
24/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00702	0.00972			1,800
24/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.33692	2.23962			0
24/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00556	0.00774			10,000
24/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.45546	2.35764			0
24/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00476	0.00664			134,750
24/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.53466	2.43654			0
24/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00322	0.00452			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.73312	2.63442			0
24/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00310	0.00435			50
24/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.75300	2.65425			0
24/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00275	0.00300			12,600
24/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.11265	3.01290			0
24/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00274	0.00299			63,500
24/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.12264	3.02289			0
24/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00271	0.00294			262,812
24/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.17261	3.07284			0
24/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00267	0.00289			7,028
24/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.23257	3.13279			0
24/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00266	0.00288			99,824
24/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.24256	3.14278			0
24/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00266	0.00287			2,500
24/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.25256	3.15277			0
24/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00258	0.00276			41,300
24/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.38248	3.28266			0
24/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00255	0.00272			10,125
24/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.45245	3.35262			0
24/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00254	0.00270			0
24/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.48244	3.38260			0
24/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00247	0.00260			16,000
24/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.65237	3.55250			0
24/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00236	0.00241			14,200
24/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.15226	4.05231			0
24/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00117	0.00155			7,100
24/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.55107	4.45145			0
24/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00011	0.00016			0
24/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.80001	5.70006			0
24/01/2019	\$ / R On 29-March-19			Any day expiry	13.86800	13.96810			4,228
24/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.65957	1.75973			0
24/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00487	0.00493			0
24/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.92082	1.01158			0
24/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05282	0.04348			500
24/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.58111	0.65730			0
24/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.16311	0.13920			600
24/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.34960	0.40659			600
24/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.35160	0.30849			0
24/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.33659	0.39293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.35189	0.30813			32,000
24/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.28907	0.33820			0
24/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.42437	0.37340			65,000
24/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.23127	0.27210			0
24/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.56327	0.50400			250
24/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.21699	0.25589			0
24/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.59899	0.53779			250
24/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.17906	0.21254			600
24/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.71106	0.64444			0
24/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.15051	0.18050			0
24/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.78581	0.71570			0
24/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.12597	0.15168			500
24/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.92797	0.85358			0
24/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.04455	0.05708			250
24/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.60655	1.51898			0
24/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.02547	0.03432			250
24/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.94747	1.85622			0
24/01/2019	\$ / R On 05-April-19			Any day expiry	13.87940	13.97940			0
24/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.88983	0.97945			0
24/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06533	0.05485			0
24/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.42892	0.49081			0
24/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.30952	0.27141			100
24/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.21360	0.24949			100
24/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.68420	0.62009			0
24/01/2019	\$ / R On 15-April-19			Any day expiry	13.89570	13.99570			260
24/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.31660	0.36177			0
24/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.53090	0.47607			0
24/01/2019	\$ / R On 26-April-19			Any day expiry	13.91380	14.01380			349
24/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.13737	0.15876			0
24/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.26357	1.18496			0
24/01/2019	\$ / R On 30-April-19			Any day expiry	13.92060	14.02070			345
24/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.07899	1.16856			0
24/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07839	0.06786			0
24/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.01370	1.10158			0
24/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09310	0.08088			3,000
24/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.66569	0.73761			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.23509	0.20691			0
24/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.36167	0.40855			0
24/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.55277	0.49965			0
24/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.33481	0.37870			0
24/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.61421	0.55800			250
24/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.31877	0.36098			0
24/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.64817	0.59028			250
24/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.17787	0.20394			500
24/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.09727	1.02324			0
24/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.08270	0.09682			250
24/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.77210	1.68612			0
24/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.05825	0.06872			250
24/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.09765	2.00802			0
24/01/2019	\$ / R On 31-May-19			Any day expiry	13.97330	14.07380			238
24/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.10266	1.18858			0
24/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.12936	0.11478			500
24/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.99759	1.08027			0
24/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16429	0.14647			0
24/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.43312	0.48000			0
24/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.65982	0.60620			250
24/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.41588	0.46130			0
24/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.69258	0.63750			250
24/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.22444	0.25185			500
24/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.26114	1.18805			0
24/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.11909	0.13593			250
24/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.93579	1.85213			0
24/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08902	0.10214			250
24/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.26572	2.17834			0
24/01/2019	\$ / R On 04-June-19			Any day expiry	13.98010	14.08060			74
24/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.86828	1.96679			0
24/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02988	0.02789			0
24/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.34689	0.38551			0
24/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.87679	0.81491			0
24/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.99710	14.09770			110,126
24/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.31037	3.41087			0
24/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00327	0.00317			1,000
24/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.75986	1.85753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04276	0.03983			1,000
24/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.34006	1.43034			0
24/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09296	0.08264			1,000
24/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.15709	1.24290			0
24/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13999	0.12520			911
24/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.14184	1.22722			0
24/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14474	0.12952			165,703
24/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.04551	1.12793			0
24/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17841	0.16023			0
24/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.96786	1.04757			0
24/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21076	0.18987			30,000
24/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.96099	1.04044			0
24/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.21389	0.19274			1,282
24/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.62889	0.68903			0
24/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.46179	0.42133			25,000
24/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.60539	0.66401			0
24/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.48829	0.44631			5,035
24/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.56065	0.61624			1,000
24/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.54355	0.49854			0
24/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.55206	0.60704			0
24/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.55496	0.50934			143,900
24/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.52371	0.57579			0
24/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.59661	0.54809			39,589
24/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.47469	0.52269			0
24/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.67759	0.62499			13,600
24/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.45705	0.50366			0
24/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.70995	0.65596			1,282
24/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.42046	0.46410			0
24/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78336	0.72640			0
24/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41728	0.46066			0
24/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.79018	0.73296			0
24/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.41412	0.45724			0
24/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79702	0.73954			0
24/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.40174	0.44382			30
24/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.82464	0.76612			0
24/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.35583	0.39393			1,000
24/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.93873	0.87623			0
24/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.34261	0.37952			0
24/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.97551	0.91182			8,203
24/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.33746	0.37391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.99036	0.92621			1,000
24/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.29678	0.32954			30,000
24/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.11968	1.05184			0
24/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.24062	0.26824			1,500
24/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.34352	1.27054			0
24/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.20457	0.22871			1,980
24/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.52747	1.45101			0
24/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.17858	0.20112			145,182
24/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.68148	1.60342			0
24/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.17180	0.19365			0
24/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.72470	1.64595			0
24/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.16277	0.18367			5,035
24/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.78567	1.70597			0
24/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.16028	0.18092			39,589
24/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.80318	1.72322			0
24/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.14177	0.16044			1,000
24/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.94467	1.86274			0
24/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13238	0.15001			6,800
24/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.02528	1.94231			0
24/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.12939	0.14670			911
24/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.05229	1.96900			0
24/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12179	0.13825			20
24/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.12469	2.04055			0
24/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11382	0.12937			6,800
24/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.20672	2.12167			0
24/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03385	0.04087			8,203
24/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.99675	3.90317			0
24/01/2019	\$ / R On 20-June-19			Any day expiry	14.00730	14.10790			0
24/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.33456	0.37012			0
24/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.04726	0.98222			0
24/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05738	0.06607			0
24/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.27008	3.17817			0
24/01/2019	\$ / R On 28-June-19			Any day expiry	14.02090	14.12150			333
24/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.17998	1.26477			0
24/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15908	0.14327			500
24/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.51464	0.56373			0
24/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.69374	0.64223			250
24/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.49659	0.54436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.72569	0.67286			250
24/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.25894	0.28701			500
24/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.40804	1.33551			0
24/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14764	0.16623			250
24/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.08674	2.00473			0
24/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11462	0.12968			250
24/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.41372	2.32818			0
24/01/2019	\$ / R On 03-July-19			Any day expiry	14.02940	14.13000			0
24/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.05025	1.13068			0
24/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21425	0.19408			0
24/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.88808	0.95952			0
24/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.30868	0.27952			39,250
24/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11170	0.12624			39,250
24/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.52230	2.43624			0
24/01/2019	\$ / R On 01-August-19			Any day expiry	14.07900	14.17980			55
24/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.26769	1.35169			0
24/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.19039	0.17369			500
24/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.10227	1.18124			0
24/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.26327	0.24144			0
24/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.60442	0.65582			0
24/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.72712	0.67782			250
24/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.58567	0.63586			0
24/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.75837	0.70786			250
24/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.29776	0.32697			500
24/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.56046	1.48897			0
24/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18051	0.20121			250
24/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.24321	2.16321			0
24/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14463	0.16193			250
24/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.56733	2.48393			0
24/01/2019	\$ / R On 13-August-19			Any day expiry	14.10010	14.20120			0
24/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.53933	0.58555			0
24/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.91923	0.86435			3,147
24/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.17843	0.19836			3,147
24/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.42833	2.34716			0
24/01/2019	\$ / R On 30-August-19			Any day expiry	14.12990	14.23130			0
24/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.34447	1.42905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21457	0.19775			500
24/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.68329	0.73755			0
24/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.75339	0.70625			250
24/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.66403	0.71703			0
24/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.78412	0.73573			250
24/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.32798	0.35721			500
24/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.71808	1.64591			0
24/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.20777	0.22973			250
24/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.40787	2.32843			0
24/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.16980	0.18841			250
24/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.73990	2.65711			0
24/01/2019	\$ / R On 05-September-19			Any day expiry	14.14050	14.24190			0
24/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.15296	1.23159			0
24/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.30776	0.28499			0
24/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.53373	0.57817			0
24/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.06503	1.00807			0
24/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06121	0.07258			20,000
24/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.92071	4.83068			0
24/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.15980	14.26130			14,290
24/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.41711	3.51863			0
24/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00731	0.00733			1,000
24/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.77413	1.86625			0
24/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.11433	0.10495			1,000
24/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.21517	1.29500			0
24/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.30537	0.28370			3,900
24/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.09532	1.17105			0
24/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37552	0.34975			0
24/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.08927	1.16477			0
24/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37947	0.35347			0
24/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.08350	1.15851			0
24/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.38370	0.35721			0
24/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.85009	0.91225			0
24/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.60029	0.56095			81,930
24/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.82274	0.88351			0
24/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.63294	0.59221			800
24/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.77055	0.82856			0
24/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.70075	0.65726			33,715
24/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.74976	0.80664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.72996	0.68534			0
24/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.72165	0.77689			0
24/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.77185	0.72559			2,700
24/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.67590	0.72846			0
24/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.84610	0.79716			33,151
24/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.54677	0.59127			0
24/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.10697	1.04997			0
24/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.38691	0.41958			0
24/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.60711	1.53828			5,000
24/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.35505	0.38524			0
24/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.74525	1.67394			0
24/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.35312	0.38333			0
24/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.75332	1.68203			2,571
24/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.29857	0.32689			1,000
24/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.00877	1.93559			0
24/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.15190	0.16667			800
24/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.22210	3.13537			0
24/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13049	0.14354			5,000
24/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.61069	3.52224			0
24/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12129	0.13360			2,700
24/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.81149	3.72230			0
24/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.11805	0.13010			2,571
24/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.88825	3.79880			0
24/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.10511	0.11608			81,930
24/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.23531	4.14478			0
24/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09724	0.11001			1,200
24/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.40744	4.31871			0
24/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08782	0.10235			33,715
24/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.55802	4.47105			0
24/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08560	0.09985			0
24/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.59580	4.50855			0
24/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05607	0.06640			33,151
24/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.21627	5.12510			0
24/01/2019	\$ / R On 02-October-19			Any day expiry	14.18790	14.29000			55
24/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.42112	1.50622			0
24/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23672	0.21992			500
24/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.20507	1.28397			0
24/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.34717	0.32397			0
24/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.76021	0.81685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.77581	0.73055			250
24/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.74049	0.79604			0
24/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.80609	0.75974			250
24/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.35739	0.38859			500
24/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.85299	1.78229			0
24/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.23539	0.25846			250
24/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.55099	2.47216			0
24/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19456	0.21427			250
24/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.90016	2.81797			0
24/01/2019	\$ / R On 31-October-19			Any day expiry	14.23900	14.34190			55
24/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.49766	1.58329			0
24/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.25866	0.24139			500
24/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.24086	1.31920			0
24/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.39186	0.36730			0
24/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.83661	0.89479			0
24/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.79761	0.75289			250
24/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.81661	0.87374			0
24/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.82761	0.78184			250
24/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.38107	0.41243			500
24/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.01207	1.94053			0
24/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.25972	0.28283			250
24/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.72072	2.64093			0
24/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.21868	0.23876			250
24/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.06968	2.98686			0
24/01/2019	\$ / R On 29-November-19			Any day expiry	14.29050	14.39240			0
24/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.56797	1.65326			0
24/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27747	0.26086			500
24/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.90576	0.96505			0
24/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.81526	0.77265			250
24/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.88548	0.94379			0
24/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.84498	0.80139			250
24/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.40436	0.43565			500
24/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.14386	2.07325			0
24/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.28298	0.30627			250
24/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.86248	2.78387			0
24/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24363	0.26208			250
24/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.21313	3.12968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 04-December-19			Any day expiry	14.29940	14.40130			321
24/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.28907	1.36660			0
24/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.43327	0.40890			0
24/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.68800	0.73602			0
24/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.22860	1.17472			0
24/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.31540	14.41730			10,100
24/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.47140	2.57000			0
24/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04600	0.04270			1,000
24/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19086	1.26275			0
24/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.53546	0.50545			1,000
24/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.99380	1.05640			0
24/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.74840	0.70910			1,351
24/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47266	0.50695			0
24/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.95726	1.88965			0
24/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47064	0.50493			0
24/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.96524	1.89763			0
24/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.46862	0.50291			0
24/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.97322	1.90561			0
24/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.30593	0.33030			1,351
24/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.84053	2.76300			0
24/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25299	0.27089			1,000
24/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.31759	3.23359			0
24/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08829	0.09829			2,000
24/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.77289	5.68099			0
24/01/2019	\$ / R On 02-January-20			Any day expiry	14.35090	14.45290			55
24/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.64347	1.72938			0
24/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29617	0.27998			500
24/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33448	1.41214			0
24/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.47358	0.44924			0
24/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.97904	1.04019			0
24/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.83174	0.79079			250
24/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.95848	1.01870			0
24/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.86118	0.81930			250
24/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.42728	0.45895			500
24/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.28998	2.21955			0
24/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.30779	0.33178			250
24/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.01049	2.93238			0
24/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27052	0.28914			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.36322	3.27974			0
24/01/2019	\$ / R On 31-January-20			Any day expiry	14.40310	14.50500			55
24/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37567	1.45322			0
24/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.51257	0.48822			0
24/01/2019	\$ / R On 02-March-20			Any day expiry	14.46140	14.56160			55
24/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42512	1.49955			0
24/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.55372	0.52795			0
24/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.48780	14.58710			4,566
24/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.64115	2.73495			0
24/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06335	0.05785			1,000
24/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.24579	1.31077			0
24/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.76799	0.73367			1,000
24/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.69713	0.73898			0
24/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.81933	1.76188			0
24/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.69471	0.73644			0
24/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.82691	1.76934			0
24/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.69232	0.73392			0
24/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.83452	1.77682			0
24/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35308	0.37566			1,000
24/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.59528	3.51856			0
24/01/2019	\$ / R On 02-April-20			Any day expiry	14.51980	14.61810			55
24/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.47485	1.54676			0
24/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.59505	0.56866			0
24/01/2019	\$ / R On 29-April-20			Any day expiry	14.57020	14.66760			55
24/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51174	1.58302			0
24/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.63154	0.60542			0
24/01/2019	\$ / R On 02-June-20			Any day expiry	14.63180	14.73250			1,055
24/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.56554	1.63768			0
24/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.67374	0.64518			0
24/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.64990	14.75150			0
24/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.00740	1.06092			0
24/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.51750	1.46942			0
24/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.00421	1.05761			0
24/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.52431	1.47611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.00104	1.05430			0
24/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.53114	1.48280			0
24/01/2019	\$ / R On 28-July-20			Any day expiry	14.73420	14.83950			84,000
24/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.03686	1.09151			0
24/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.67266	1.62201			0
24/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.83290	14.93490			0
24/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.14834	1.20385			0
24/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.65544	1.60895			0
24/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14513	1.20052			0
24/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.66223	1.61562			0
24/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.14194	1.19722			0
24/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.66904	1.62232			0
24/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.85010	13.95010			422
24/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.24770	0.29455			0
24/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.41760	0.36445			0
24/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.24421	0.29059			0
24/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.42411	0.37049			0
24/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.24078	0.28668			0
24/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.43068	0.37658			0
24/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.99710	14.09770			5
24/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.42046	0.46410			0
24/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78336	0.72640			0
24/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41728	0.46066			0
24/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.79018	0.73296			0
24/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.41412	0.45724			0
24/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79702	0.73954			0
24/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.15980	14.26130			0
24/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.55571	0.60081			0
24/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.08591	1.02951			0
24/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.55271	0.59761			0
24/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.09291	1.03631			0
24/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.54973	0.59443			0
24/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.09993	1.04313			0
24/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.31540	14.41730			0
24/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.02045	1.08422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.71505	0.67692			0
24/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.01596	1.07953			0
24/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.72056	0.68223			0
24/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.01149	1.07486			0
24/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.72609	0.68756			0
24/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.48780	14.58710			0
24/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.97740	1.03314			0
24/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.15960	1.11604			0
24/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.97379	1.02937			0
24/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.16599	1.12227			0
24/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.97020	1.02562			0
24/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.17240	1.12852			0
24/01/2019	£ / R On 31-January-19			Any day expiry	17.98270	18.11820			27
24/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.01067	0.01824			0
24/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.81797	0.69004			0
24/01/2019	£ / R On 28-February-19			Any day expiry	18.06750	18.20350			47
24/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.54702	0.65560			0
24/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.14952	0.12210			0
24/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.12170	18.25900			395,622
24/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.45802	0.54677			0
24/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.33632	0.28777			500
24/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.32658	0.39451			0
24/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.49488	0.42551			0
24/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.32275	0.39014			0
24/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.50105	0.43114			0
24/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.31895	0.38581			0
24/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.50725	0.43681			0
24/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.13404	0.16936			2,500
24/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.01234	0.91036			0
24/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.10346	0.13301			0
24/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.17176	1.06401			1,000
24/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.03322	0.04532			500
24/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.91152	1.78632			0
24/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.02647	0.03565			1,500
24/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.08477	1.95665			0
24/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00606	0.00724			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.32436	3.18824			0
24/01/2019	£ / R On 29-March-19			Any day expiry	18.15520	18.29280			80
24/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.47365	0.55873			0
24/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.40845	0.35593			0
24/01/2019	£ / R On 15-April-19			Any day expiry	18.20720	18.34490			43
24/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.54776	0.63374			0
24/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.45056	0.39884			0
24/01/2019	£ / R On 26-April-19			Any day expiry	18.24100	18.37890			120
24/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.60183	0.68953			0
24/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.47083	0.42063			0
24/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.39310	18.53240			5,764
24/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.58980	0.66046			0
24/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.81670	0.74806			0
24/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.58584	0.65617			0
24/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.82274	0.75377			0
24/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.58190	0.65192			0
24/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.82880	0.75952			0
24/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.69030	18.83140			15,609
24/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.86707	0.94295			0
24/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.98677	0.92155			0
24/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.86287	0.93830			0
24/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.99257	0.92690			0
24/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.85870	0.93367			0
24/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.99840	0.93227			0
24/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.97100	19.11420			12,690
24/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.74859	0.80525			0
24/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.72759	1.64105			0
24/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.74564	0.80201			0
24/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.73464	1.64781			0
24/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.74271	0.79878			0
24/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.74171	1.65458			0
24/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.28270	19.42290			0
24/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.95313	1.01407			0
24/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.96043	1.88117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.95006	1.01074			0
24/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.96736	1.88784			0
24/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.94699	1.00741			0
24/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.97429	1.89451			0
24/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12710	0.12750			10,000
24/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01715	0.01754			0
24/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
24/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00818	0.00848			0
24/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00108	0.00098			0
24/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00266	0.00276			0
24/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00556	0.00526			0
24/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12940	0.12980			0
24/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01112	0.01138			0
24/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00172	0.00158			0
24/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00563	0.00581			0
24/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00623	0.00601			0
24/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00274	0.00280			0
24/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01334	0.01300			0
24/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13190	0.13230			0
24/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01532	0.01567			0
24/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00342	0.00337			0
24/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00953	0.00978			0
24/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00763	0.00748			0
24/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00562	0.00576			0
24/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01372	0.01346			0
24/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13430	0.13480			0
24/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01797	0.01842			0
24/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00367	0.00362			0
24/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01212	0.01246			0
24/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00782	0.00766			0
24/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00796	0.00818			0
24/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01366	0.01338			0
24/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13710	0.13760			0
24/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01496	0.01533			0
24/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00786	0.00773			0
24/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01059	0.01086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01349	0.01326			0
24/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00751	0.00767			0
24/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02041	0.02007			0
24/01/2019	€ / R On 20-February-19			Any day expiry	15.74580	15.84230			0
24/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.19720	0.25048			0
24/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.25140	0.20818			25,000
24/01/2019	€ / R On 28-February-19			Any day expiry	15.77110	15.86810			29
24/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.25575	0.31416			0
24/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.25465	0.21606			0
24/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.82820	15.92640			125,614
24/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.43983	0.50882			0
24/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.21163	0.18242			0
24/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.25453	0.30090			650
24/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.42633	0.37450			0
24/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.21217	0.25265			0
24/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.51397	0.45625			0
24/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.20919	0.24924			0
24/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.52099	0.46284			0
24/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.20626	0.24587			0
24/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.52806	0.46947			0
24/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03460	0.04455			0
24/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.53640	1.44815			0
24/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00268	0.00275			0
24/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.82448	3.72635			0
24/01/2019	€ / R On 29-March-19			Any day expiry	15.86370	15.96210			53
24/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.20532	0.24130			0
24/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.66162	0.59920			0
24/01/2019	€ / R On 15-April-19			Any day expiry	15.91940	16.01770			4
24/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.28193	0.32094			0
24/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.64253	0.58324			0
24/01/2019	€ / R On 26-April-19			Any day expiry	15.95540	16.05380			1
24/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.28296	0.31956			0
24/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.74756	0.68576			0
24/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.11750	16.21710			24,275

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.33804	0.37118			0
24/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08054	1.01408			0
24/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.33561	0.36853			0
24/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.08811	1.02143			0
24/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.33319	0.36589			0
24/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09569	1.02879			0
24/01/2019	€ / R On 14-August-19			Any day expiry	16.32430	16.42490			0
24/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.85360	0.91537			0
24/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.55930	0.52047			0
24/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.75678	0.81334			0
24/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.67248	0.62844			0
24/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.48879	0.52714			0
24/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.17449	1.11224			16,200
24/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11965	0.12958			62,400
24/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.44535	3.35468			0
24/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.43740	16.53880			22,084
24/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.40645	0.43574			0
24/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.73905	1.66694			0
24/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.40451	0.43367			0
24/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.74711	1.67487			0
24/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.40257	0.43160			0
24/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.75517	1.68280			0
24/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.27284	0.29387			55,000
24/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43544	2.35507			0
24/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.74380	16.84760			17,899
24/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.06283	3.16348			0
24/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04903	0.04588			17,150
24/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.23346	1.29908			0
24/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.63966	0.60148			17,150
24/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.58275	0.61626			0
24/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.84895	1.77866			0
24/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.58051	0.61390			0
24/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.85671	1.78630			0
24/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.57829	0.61155			0
24/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.86449	1.79395			0
24/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.25465	0.26407			17,150
24/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.13085	4.03647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.08750	17.19020			0
24/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.73185	0.76870			0
24/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.09435	2.02850			0
24/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.72954	0.76627			0
24/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.10204	2.03607			0
24/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.72723	0.76385			0
24/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.10973	2.04365			0
24/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.84700	9.95900			7,203
24/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.04355	0.06525			0
24/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.54655	0.45625			0
24/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.04216	0.06348			0
24/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.55516	0.46448			0
24/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.04081	0.06176			0
24/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.56381	0.47276			0
24/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	9.96340	10.07700			15,741
24/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06615	0.08354			0
24/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.10275	1.00654			0
24/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06510	0.08235			0
24/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.11170	1.01535			0
24/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06406	0.08118			0
24/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.12066	1.02418			0
24/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.09330	10.20860			713
24/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20117	0.23592			0
24/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.85787	0.77732			0
24/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.19907	0.23352			0
24/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.86577	0.78492			0
24/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.19700	0.23115			0
24/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.87370	0.79255			0
24/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.21960	10.33510			400
24/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.26932	0.30680			0
24/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.93972	0.86170			0
24/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.26709	0.30427			0
24/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.94749	0.86917			0
24/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.26487	0.30177			0
24/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.95527	0.87667			0
24/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24581	0.28022			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	1.02621	0.94512			0
24/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.35900	10.47340			0
24/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35068	0.39231			0
24/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.04168	0.96891			0
24/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.34827	0.38964			0
24/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.04927	0.97624			0
24/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.34588	0.38700			0
24/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.05688	0.98360			0
24/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.39760	10.45950			500
24/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.09316	0.11419			0
24/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.41556	0.37469			0
24/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.09093	0.11158			0
24/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42333	0.38208			0
24/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.08875	0.10902			0
24/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43115	0.38952			0
24/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.52890	10.59140			400
24/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.24961	0.27694			0
24/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51071	0.47554			0
24/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24648	0.27354			0
24/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51758	0.48214			0
24/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24339	0.27018			0
24/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52449	0.48878			0
24/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.67200	10.73490			250
24/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.24128	0.26318			0
24/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.94928	0.90828			0
24/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.23913	0.26086			0
24/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.95713	0.91596			0
24/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.23699	0.25857			0
24/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.96499	0.92367			0
24/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.80600	10.87030			0
24/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.32212	0.34715			0
24/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.04612	1.00685			0
24/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.31981	0.34470			0
24/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.05381	1.01440			0
24/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.31753	0.34227			0
24/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.06153	1.02197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.95440	11.01630			0
24/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.42010	0.44738			0
24/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.14570	1.11108			0
24/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.41760	0.44475			0
24/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.15320	1.11845			0
24/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.41512	0.44213			0
24/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.16072	1.12583			0
24/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	8.94000	13.99000			0
24/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.00760	14.06290			1,143
24/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.14819	0.17012			0
24/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.60059	0.56722			0
24/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.14597	0.16762			0
24/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.60837	0.57472			0
24/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.14378	0.16516			0
24/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61618	0.58226			0
24/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.27710	14.33310			150
24/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.37079	0.39687			0
24/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81369	0.78377			0
24/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.36782	0.39372			0
24/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82072	0.79062			0
24/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.36488	0.39060			0
24/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82778	0.79750			0
24/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.57620	14.63380			0
24/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.40483	0.42556			0
24/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.50863	1.47176			0
24/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.40273	0.42336			0
24/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.51653	1.47956			0
24/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.40065	0.42119			0
24/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.52445	1.48739			0
24/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.86300	14.92150			0
24/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.57594	0.59809			0
24/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.66294	1.62659			0
24/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.57361	0.59566			0
24/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.67061	1.63416			0
24/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.57129	0.59325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.67829	1.64175			0
24/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.18510	15.24100			0
24/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.66074	0.68070			0
24/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.09564	2.05970			0
24/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.65859	0.67849			0
24/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.10349	2.06749			0
24/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.65646	0.67629			0
24/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.11136	2.07529			0
24/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.03770	2.05210			0
24/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02519	0.03113			0
24/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06749	0.05903			0
24/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02243	0.02788			0
24/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07473	0.06578			0
24/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01996	0.02494			0
24/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08226	0.07284			0
24/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.05850	2.07330			0
24/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12031	0.13212			0
24/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03181	0.02882			0
24/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11376	0.12521			0
24/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03526	0.03191			0
24/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10744	0.11851			0
24/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03894	0.03521			0
24/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.12060	2.13360			0
24/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01004	0.01311			0
24/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12944	0.11951			0
24/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00875	0.01167			0
24/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13815	0.12807			0
24/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00761	0.01031			0
24/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14701	0.13671			0
24/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.16020	2.17350			0
24/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.08245	0.09039			0
24/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06225	0.05689			0
24/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.07756	0.08513			0
24/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06736	0.06163			0
24/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.07314	0.08040			0
24/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07294	0.06690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20400	2.21770			0
24/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04679	0.05103			0
24/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22279	0.21333			0
24/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04490	0.04898			0
24/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.23090	0.22128			0
24/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04308	0.04703			0
24/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23908	0.22933			0
24/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24610	2.26010			0
24/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04601	0.04983			0
24/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32991	0.31973			0
24/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04442	0.04816			0
24/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33832	0.32806			0
24/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04290	0.04655			0
24/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34680	0.33645			0
24/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29330	2.30670			0
24/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06235	0.06640			0
24/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36905	0.35970			0
24/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06064	0.06463			0
24/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37734	0.36793			0
24/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05898	0.06292			0
24/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38568	0.37622			0
24/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.76900	1.78160			0
24/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03591	0.04264			0
24/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04691	0.04104			0
24/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03215	0.03823			0
24/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05315	0.04663			0
24/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02874	0.03419			0
24/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05974	0.05259			0
24/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79150	1.80420			0
24/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09053	0.09893			0
24/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04903	0.04473			0
24/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08535	0.09343			0
24/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05385	0.04923			0
24/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08042	0.08817			0
24/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05892	0.05397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13580	0.13650			0
24/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13550	0.13620			2,166
24/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13500	0.13590			0
24/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13450	0.13520			0
24/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13410	0.13460			0
24/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.62380	1.62660			0
24/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.64680	1.64970			0
24/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.40610	9.47710			0
24/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.12742	0.15926			0
24/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.24132	0.20216			0
24/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.12400	0.15524			0
24/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.24790	0.20814			0
24/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12066	0.15131			0
24/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.25456	0.21421			0
24/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.52040	9.59190			0
24/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.16910	0.19367			0
24/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55870	0.51177			0
24/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.16657	0.19085			0
24/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56617	0.51895			0
24/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.16408	0.18807			0
24/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57368	0.52617			0
24/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.64620	9.71940			213
24/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.32780	0.36431			0
24/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52160	0.48491			0
24/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.32431	0.36053			0
24/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52811	0.49113			0
24/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.32086	0.35679			0
24/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53466	0.49739			0
24/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.76670	9.84060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.29565	0.32612			0
24/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.86895	0.82552			0
24/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.29318	0.32336			0
24/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.87648	0.83276			0
24/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.29073	0.32070			0
24/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.88403	0.84010			0
24/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.89840	9.97180			0
24/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.37894	0.41232			0
24/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.99054	0.95052			0
24/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.37635	0.40954			0
24/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.99795	0.95774			0
24/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.37378	0.40679			0
24/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.00538	0.96499			0
24/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31430	1.31960			0
24/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01570	0.01040			0
24/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02570	0.02040			0
24/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03570	0.03040			0
24/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32060	1.32380			0
24/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01060	0.01380			0
24/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00060	0.00380			0
24/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00940	0.00620			0
24/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30840	1.30890			5
24/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31410	1.31460			0
24/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32000	1.32050			0
24/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32520	1.32580			0
24/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33100	1.33150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14280	1.14170			5
24/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15150	1.15030			582
24/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16090	1.15970			0
24/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16960	1.16860			0
24/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17940	1.17850			0
24/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12575	0.98763	0
24/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0
24/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12575	0.00206	0
24/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0
24/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12575	0.00332	0
24/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0
24/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12575	0.00458	0
24/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.20290	10.27230			1,200
24/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.14532	0.17724			0
24/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27242	0.23494			0
24/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.14194	0.17333			0
24/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.27904	0.24103			0
24/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.13864	0.16950			0
24/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28574	0.24720			0
24/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.33330	10.40380			0
24/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.52156	0.57382			0
24/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17826	0.16002			0
24/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.51542	0.56734			0
24/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18212	0.16354			0
24/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.50933	0.56091			0
24/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18603	0.16711			0
24/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.55670	2.54870			25,000
24/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01764	0.01750			0
24/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.18094	0.18880			0
24/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01611	0.01602			0
24/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.18941	0.19732			0
24/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01470	0.01466			0
24/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.19800	0.20596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.46970	2.45970			0
24/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00086	0.00081			0
24/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.05116	1.06111			0
24/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00081	0.00076			0
24/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.06111	1.07106			0
24/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00076	0.00072			0
24/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.07106	1.08102			0
24/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
24/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,473,549.00	
Options Open Interest								5,497,091.00	
Total								6,970,640.00	