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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/01/2019 TO: 25/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 25-January-19			Any day expiry	13.62810	13.76620			0
25/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.00000	0.00257			0
25/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.39190	0.25637			0
25/01/2019	\$ / R On 31-January-19			Any day expiry	13.63740	13.77570			1,837
25/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.84779	0.98600			0
25/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00039	0.00030			0
25/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.68612	0.82482			0
25/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00022	0.00072			0
25/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.63898	0.77685			0
25/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00158	0.00115			500
25/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.03913	0.09618			0
25/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.20173	0.12048			600
25/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.01745	0.04947			0
25/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.33005	0.22377			731
25/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.01332	0.03924			731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.37592	0.26354			0
25/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.00461	0.01516			600
25/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.56721	0.43946			250
25/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.00357	0.01193			0
25/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.61617	0.48623			250
25/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.00183	0.00642			500
25/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.74443	0.61072			0
25/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00072	0.00294			600
25/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.91332	0.77724			0
25/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00005	0.00048			0
25/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.24415	1.10638			0
25/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00006	0.00032			250
25/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.49266	1.35462			0
25/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00003	0.00012			250
25/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.83263	1.69442			0
25/01/2019	\$ / R On 15-February-19			Any day expiry	13.66140	13.80000			6
25/01/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.14388	0.00000			0
25/01/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.24248	0.00000			684
25/01/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.12661	0.00000			684
25/01/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.27521	0.00000			0
25/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.10829	0.16727			0
25/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.31689	0.23727			22,000
25/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.02878	0.05047			0
25/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.71738	0.60047			0
25/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00233	0.00479			0
25/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.44412	1.30809			0
25/01/2019	\$ / R On 28-February-19			Any day expiry	13.68210	13.82100			5,759
25/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.86819	1.00346			0
25/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01609	0.01246			0
25/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.70845	0.84098			0
25/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02635	0.01998			500
25/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.23106	0.31038			0
25/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.24896	0.18938			600
25/01/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.19947	0.00000			0
25/01/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.27057	0.00000			25,000
25/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.09993	0.14480			0
25/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.49263	0.39860			0
25/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.08767	0.12534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.60557	0.50434			250
25/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.07932	0.11408			600
25/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.64722	0.54308			250
25/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.04555	0.06812			500
25/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.88345	0.76712			0
25/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.02793	0.04278			600
25/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.09583	0.97178			0
25/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00892	0.01470			250
25/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.59682	1.46370			0
25/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00390	0.00669			250
25/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.95179	1.81569			0
25/01/2019	\$ / R On 05-March-19			Any day expiry	13.69010	13.82910			80
25/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.07724	0.10873			0
25/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.72874	0.62123			0
25/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.07371	0.10334			0
25/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.77361	0.66424			0
25/01/2019	\$ / R On 11-March-19			Any day expiry	13.69970	13.83880			0
25/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.19090	0.24885			0
25/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.43120	0.35005			27,500
25/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.02374	0.03479			27,500
25/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.47404	1.34599			0
25/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.71080	13.85010			557,548
25/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.38086	3.52016			0
25/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00006	0.00006			1,000
25/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.21172	2.35100			0
25/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00092	0.00090			0
25/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.97237	2.11153			0
25/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00157	0.00143			1,000
25/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.91260	2.05171			0
25/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00180	0.00161			0
25/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.65408	1.79282			0
25/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00328	0.00272			0
25/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.25089	1.38679			0
25/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01009	0.00669			721
25/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.21243	1.34790			0
25/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01163	0.00780			720
25/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.97748	1.10906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02668	0.01896			0
25/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	0.94100	1.07173			0
25/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.03020	0.02163			7,520
25/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.85152	0.97983			0
25/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.04072	0.02973			16,000
25/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.83395	0.96172			0
25/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04315	0.03162			139,342
25/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.76490	0.89028			0
25/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05410	0.04019			15,434
25/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.72416	0.84654			0
25/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06336	0.04644			1,155
25/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.66897	0.78659			0
25/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07817	0.05649			138,000
25/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.64602	0.76139			0
25/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08522	0.06129			10,125
25/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.57270	0.68243			0
25/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11190	0.08233			225,407
25/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.51775	0.62259			0
25/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13695	0.10249			135,043
25/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.49801	0.60096			0
25/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14721	0.11086			134,750
25/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.47246	0.57281			0
25/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.16166	0.12271			0
25/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.44174	0.53877			0
25/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18094	0.13867			0
25/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.43577	0.53212			0
25/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18497	0.14202			20,000
25/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.41240	0.50604			0
25/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.20160	0.15594			17,050
25/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.38444	0.47463			0
25/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.22364	0.17453			10,000
25/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.35784	0.44455			0
25/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.24704	0.19445			6,570
25/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.34758	0.43289			0
25/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.25678	0.20279			6,432
25/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.31811	0.39920			0
25/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.28731	0.22910			14,200
25/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.30871	0.38839			0
25/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.29791	0.23829			2,500
25/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.30005	0.37780			0

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25/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30925	0.24770			10,000
25/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.28746	0.36231			0
25/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32666	0.26221			17,981
25/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.27139	0.34239			0
25/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.35059	0.28229			262,812
25/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.25985	0.32800			0
25/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.36905	0.29790			2,100
25/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.24876	0.31407			0
25/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38796	0.31397			1,000
25/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.24516	0.30978			0
25/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39436	0.31968			721
25/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.23121	0.29310			0
25/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.42041	0.34300			720
25/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.21479	0.27335			1,000
25/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.45399	0.37325			0
25/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.19946	0.25480			100
25/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.48866	0.40470			35,606
25/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.18793	0.24078			0
25/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51713	0.43068			7,100
25/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.18514	0.23738			0
25/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52434	0.43728			0
25/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.14782	0.19149			2,000
25/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.63702	0.54139			0
25/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.13708	0.17814			750
25/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.67628	0.57804			0
25/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.13101	0.17055			0
25/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.70021	0.60045			7,028
25/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.12711	0.16567			250
25/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.71631	0.61557			3,000
25/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.11785	0.15405			0
25/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.75705	0.65395			139,342
25/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.10591	0.13911			0
25/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.81511	0.70901			0
25/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.10265	0.13511			0
25/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.83185	0.72501			7,000
25/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.10106	0.13315			0
25/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.84026	0.73305			1,000
25/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09950	0.13122			6,332
25/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.84870	0.74112			0
25/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.09644	0.12744			1,000

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25/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.86564	0.75734			0
25/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.09347	0.12377			225,780
25/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.88267	0.77367			50
25/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.08919	0.11846			0
25/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.90839	0.79836			108
25/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.08511	0.11332			0
25/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.93431	0.82322			138,000
25/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.07393	0.09889			0
25/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.01313	0.89879			10,000
25/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.06423	0.08627			0
25/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.09343	0.97617			24,325
25/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.05849	0.07876			2,000
25/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.14769	1.02866			0
25/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.05758	0.07757			0
25/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.15678	1.03747			135,043
25/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.05669	0.07640			0
25/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.16589	1.04630			4,145
25/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.05581	0.07525			0
25/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.17501	1.05515			10,010
25/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.05495	0.07412			0
25/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.18415	1.06402			134,750
25/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.04561	0.06178			0
25/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.29481	1.17168			0
25/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.04354	0.05903			0
25/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.32274	1.19893			0
25/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.04287	0.05815			1,260
25/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.33207	1.20805			0
25/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.04030	0.05473			0
25/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.36950	1.24463			63,500
25/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03619	0.04999			0
25/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.42539	1.29989			1,000
25/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.03487	0.04851			0
25/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.44407	1.31841			99,824
25/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.03423	0.04778			0
25/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.45343	1.32768			7,100
25/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.03177	0.04499			720
25/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.49097	1.36489			0
25/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.03061	0.04366			0
25/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.50981	1.38356			41,300
25/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.03004	0.04301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.51924	1.39291			2,500
25/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02893	0.04174			2,785
25/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.53813	1.41164			0
25/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02735	0.03991			1,500
25/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.56655	1.43981			0
25/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.02442	0.03584			0
25/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.62362	1.49574			0
25/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.02396	0.03520			0
25/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.63316	1.50510			262,812
25/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.02351	0.03457			0
25/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.64271	1.51447			0
25/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.02057	0.03046			2,000
25/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.70977	1.58036			0
25/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01869	0.02781			20,000
25/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.75789	1.62771			0
25/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01833	0.02730			108
25/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.76753	1.63720			0
25/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01697	0.02537			224,757
25/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.80617	1.67527			0
25/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01633	0.02445			0
25/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.82553	1.69435			0
25/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01571	0.02357			721
25/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.84491	1.71347			0
25/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01398	0.02109			0
25/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.90318	1.77099			0
25/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01244	0.01886			139,342
25/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.96164	1.82876			0
25/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00926	0.01423			10
25/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.10846	1.97413			0
25/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00890	0.01371			135,043
25/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.12810	1.99361			0
25/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00791	0.01223			4,145
25/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.18711	2.05213			0
25/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00661	0.01030			0
25/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.27581	2.14020			0
25/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00635	0.00992			1,906
25/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.29555	2.15982			0
25/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00490	0.00773			138,000
25/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.42410	2.28763			0
25/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00443	0.00702			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.47363	2.33692			0
25/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00348	0.00556			10,000
25/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.59268	2.45546			0
25/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00296	0.00476			134,750
25/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.67216	2.53466			0
25/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00246	0.00322			10,000
25/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.87166	2.73312			0
25/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00245	0.00310			50
25/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.89165	2.75300			0
25/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00223	0.00275			12,600
25/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.25143	3.11265			0
25/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00223	0.00274			63,500
25/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.26143	3.12264			0
25/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00221	0.00271			262,812
25/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.31141	3.17261			0
25/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00218	0.00267			7,028
25/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.37138	3.23257			0
25/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00218	0.00266			99,824
25/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.38138	3.24256			0
25/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00218	0.00266			2,500
25/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.39138	3.25256			0
25/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00213	0.00258			41,300
25/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.52133	3.38248			0
25/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00211	0.00255			10,125
25/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.59131	3.45245			0
25/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00211	0.00254			0
25/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.62131	3.48244			0
25/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00207	0.00247			16,000
25/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.79127	3.65237			0
25/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00142	0.00236			14,200
25/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.29062	4.15226			0
25/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00067	0.00117			7,100
25/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.68987	4.55107			0
25/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00006	0.00011			0
25/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.93926	5.80001			0
25/01/2019	\$ / R On 29-March-19			Any day expiry	13.72850	13.86800			4,228
25/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.52110	1.65957			0
25/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00580	0.00487			0
25/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.79990	0.92082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07140	0.05282			500
25/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.48578	0.58111			0
25/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.20728	0.16311			600
25/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.28395	0.34960			600
25/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.42545	0.35160			0
25/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.27179	0.33659			0
25/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.42649	0.35189			32,000
25/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.23165	0.28907			0
25/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50635	0.42437			65,000
25/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.18444	0.23127			0
25/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.65594	0.56327			250
25/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.17264	0.21699			0
25/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.69414	0.59899			250
25/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.14154	0.17906			600
25/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.81304	0.71106			0
25/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.11736	0.15051			0
25/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.89206	0.78581			0
25/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.09811	0.12597			500
25/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	1.03961	0.92797			0
25/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.03223	0.04455			250
25/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.73373	1.60655			0
25/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01740	0.02547			250
25/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.07890	1.94747			0
25/01/2019	\$ / R On 05-April-19			Any day expiry	13.73990	13.87940			0
25/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.77236	0.88983			0
25/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08736	0.06533			0
25/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.35329	0.42892			0
25/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.37339	0.30952			100
25/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.17256	0.21360			100
25/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.78266	0.68420			0
25/01/2019	\$ / R On 15-April-19			Any day expiry	13.75620	13.89570			260
25/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.26260	0.31660			0
25/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.61640	0.53090			0
25/01/2019	\$ / R On 26-April-19			Any day expiry	13.77410	13.91380			349
25/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.11339	0.13737			0
25/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.37929	1.26357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 30-April-19			Any day expiry	13.78080	13.92060			345
25/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	0.95916	1.07899			0
25/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09836	0.07839			0
25/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.89695	1.01370			0
25/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11615	0.09310			3,000
25/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.57451	0.66569			2,500
25/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28371	0.23509			0
25/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.30540	0.36167			0
25/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.63620	0.55277			0
25/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.28240	0.33481			0
25/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.70160	0.61421			250
25/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.26855	0.31877			0
25/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.73775	0.64817			250
25/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.14797	0.17787			500
25/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.20717	1.09727			0
25/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06751	0.08270			250
25/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.89671	1.77210			0
25/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04728	0.05825			250
25/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.22648	2.09765			0
25/01/2019	\$ / R On 31-May-19			Any day expiry	13.83290	13.97330			238
25/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.98852	1.10266			0
25/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15562	0.12936			500
25/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.88881	0.99759			0
25/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19591	0.16429			0
25/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.37514	0.43312			0
25/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.74224	0.65982			250
25/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.35989	0.41588			0
25/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.77699	0.69258			250
25/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.19221	0.22444			500
25/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.36931	1.26114			0
25/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.10076	0.11909			250
25/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.05786	1.93579			0
25/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07516	0.08902			250
25/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.39226	2.26572			0
25/01/2019	\$ / R On 04-June-19			Any day expiry	13.83960	13.98010			74
25/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.73170	1.86828			0
25/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03370	0.02988			0
25/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.29968	0.34689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.97008	0.87679			0
25/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.85630	13.99710			104,976
25/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.17000	3.31037			0
25/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00370	0.00327			1,000
25/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.62443	1.75986			0
25/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04813	0.04276			1,000
25/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.21846	1.34006			0
25/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11216	0.09296			1,000
25/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.04288	1.15709			0
25/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16658	0.13999			911
25/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.02833	1.14184			0
25/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17203	0.14474			165,703
25/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.93675	1.04551			0
25/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21045	0.17841			0
25/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.86522	0.96786			0
25/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24892	0.21076			30,000
25/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.85895	0.96099			0
25/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.25265	0.21389			1,282
25/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.55217	0.62889			0
25/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52587	0.46179			25,000
25/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.53111	0.60539			0
25/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55481	0.48829			5,035
25/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.49171	0.56065			1,000
25/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61541	0.54355			0
25/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.48416	0.55206			0
25/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.62786	0.55496			143,900
25/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.45865	0.52371			0
25/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.67235	0.59661			39,589
25/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.41469	0.47469			0
25/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.75839	0.67759			13,600
25/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.39892	0.45705			0
25/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.79262	0.70995			1,282
25/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.36631	0.42046			0
25/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87001	0.78336			0
25/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36349	0.41728			0
25/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.87719	0.79018			0
25/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36068	0.41412			0
25/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88438	0.79702			0
25/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.34968	0.40174			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.91338	0.82464			0
25/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.30903	0.35583			1,000
25/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.03273	0.93873			0
25/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.29735	0.34261			0
25/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.07105	0.97551			8,203
25/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.29282	0.33746			0
25/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.08652	0.99036			1,000
25/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.25708	0.29678			30,000
25/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.22078	1.11968			0
25/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.20808	0.24062			1,500
25/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.45179	1.34352			0
25/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.17615	0.20457			1,980
25/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.63985	1.52747			0
25/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.15296	0.17858			145,182
25/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.79666	1.68148			0
25/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.14711	0.17180			0
25/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.84081	1.72470			0
25/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13932	0.16277			5,035
25/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.90302	1.78567			0
25/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.13718	0.16028			39,589
25/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.92088	1.80318			0
25/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.12125	0.14177			1,000
25/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.06495	1.94467			0
25/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.11319	0.13238			6,800
25/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.14689	2.02528			0
25/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11063	0.12939			911
25/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.17433	2.05229			0
25/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10412	0.12179			20
25/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.24782	2.12469			0
25/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09729	0.11382			6,800
25/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.33099	2.20672			0
25/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03049	0.03385			8,203
25/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.13419	3.99675			0
25/01/2019	\$ / R On 20-June-19			Any day expiry	13.86630	14.00730			0
25/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.29108	0.33456			0
25/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.14478	1.04726			0
25/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05082	0.05738			0
25/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.40452	3.27008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 28-June-19			Any day expiry	13.87960	14.02090			333
25/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.06702	1.17998			0
25/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18742	0.15908			500
25/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.45249	0.51464			0
25/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.77289	0.69374			250
25/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.43629	0.49659			0
25/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.80669	0.72569			250
25/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.22552	0.25894			500
25/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.51592	1.40804			0
25/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.12730	0.14764			250
25/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.20770	2.08674			0
25/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09871	0.11462			250
25/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.53911	2.41372			0
25/01/2019	\$ / R On 03-July-19			Any day expiry	13.88780	14.02940			0
25/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.94375	1.05025			0
25/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24925	0.21425			0
25/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.79504	0.88808			0
25/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.35724	0.30868			39,250
25/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09651	0.11170			39,250
25/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.64871	2.52230			0
25/01/2019	\$ / R On 01-August-19			Any day expiry	13.93640	14.07900			55
25/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.15480	1.26769			0
25/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22010	0.19039			500
25/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.99727	1.10227			0
25/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30087	0.26327			0
25/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.53827	0.60442			0
25/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80357	0.72712			250
25/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.52120	0.58567			0
25/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.83650	0.75837			250
25/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.26320	0.29776			500
25/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.66851	1.56046			0
25/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15795	0.18051			250
25/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.36325	2.24321			0
25/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12655	0.14463			250
25/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.69185	2.56733			0
25/01/2019	\$ / R On 13-August-19			Any day expiry	13.95760	14.10010			0
25/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.48086	0.53933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	1.00326	0.91923			3,147
25/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.15692	0.17843			3,147
25/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.54932	2.42833			0
25/01/2019	\$ / R On 30-August-19			Any day expiry	13.98720	14.12990			0
25/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.23225	1.34447			0
25/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24505	0.21457			500
25/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.61457	0.68329			0
25/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.82737	0.75339			250
25/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.59690	0.66403			0
25/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.85970	0.78412			250
25/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.29137	0.32798			500
25/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.82417	1.71808			0
25/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.18389	0.20777			250
25/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.52669	2.40787			0
25/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.15032	0.16980			250
25/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.86312	2.73990			0
25/01/2019	\$ / R On 05-September-19			Any day expiry	13.99750	14.14050			0
25/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.04944	1.15296			0
25/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34704	0.30776			0
25/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.47844	0.53373			0
25/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.15264	1.06503			0
25/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05236	0.06121			20,000
25/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	5.05486	4.92071			0
25/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.01640	14.15980			14,284
25/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.27423	3.41711			0
25/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00784	0.00731			1,000
25/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.64770	1.77413			0
25/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13130	0.11433			1,000
25/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.10992	1.21517			0
25/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.34352	0.30537			3,900
25/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.99973	1.09532			0
25/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.42333	0.37552			0
25/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.99426	1.08927			0
25/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42786	0.37947			0
25/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.98882	1.08350			0
25/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.43242	0.38370			0
25/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.77027	0.85009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.66387	0.60029			0
25/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.74484	0.82274			0
25/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.69844	0.63294			800
25/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.69658	0.77055			0
25/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.77018	0.70075			33,715
25/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.67743	0.74976			0
25/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.80103	0.72996			0
25/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.65151	0.72165			0
25/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.84511	0.77185			2,700
25/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.60942	0.67590			0
25/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.92302	0.84610			33,151
25/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.49133	0.54677			0
25/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.19493	1.10697			0
25/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.34710	0.38691			0
25/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.71070	1.60711			5,000
25/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.31627	0.35505			0
25/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.84987	1.74525			0
25/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.31454	0.35312			0
25/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.85814	1.75332			2,571
25/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.26564	0.29857			1,000
25/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.11924	2.00877			0
25/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13843	0.15190			800
25/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.35203	3.22210			0
25/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11972	0.13049			5,000
25/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.74332	3.61069			0
25/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.11168	0.12129			2,700
25/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.94528	3.81149			0
25/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10885	0.11805			2,571
25/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.02245	3.88825			0
25/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09454	0.10511			0
25/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.36814	4.23531			0
25/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08414	0.09724			1,200
25/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.53774	4.40744			0
25/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07579	0.08782			33,715
25/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.68939	4.55802			0
25/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07383	0.08560			0
25/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.72743	4.59580			0
25/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04786	0.05607			33,151
25/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.35146	5.21627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 02-October-19			Any day expiry	14.04380	14.18790			55
25/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.30827	1.42112			0
25/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.26787	0.23672			500
25/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.10171	1.20507			0
25/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.38791	0.34717			0
25/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.68853	0.76021			0
25/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.84813	0.77581			250
25/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.67032	0.74049			0
25/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.87992	0.80609			250
25/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.31950	0.35739			500
25/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.95910	1.85299			0
25/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.21009	0.23539			250
25/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.66969	2.55099			0
25/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17437	0.19456			250
25/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	3.02397	2.90016			0
25/01/2019	\$ / R On 31-October-19			Any day expiry	14.09360	14.23900			55
25/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.38407	1.49766			0
25/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29047	0.25866			500
25/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.13799	1.24086			0
25/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43439	0.39186			0
25/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.76223	0.83661			0
25/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.86863	0.79761			250
25/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.74353	0.81661			0
25/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.89993	0.82761			250
25/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.34223	0.38107			500
25/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.11863	2.01207			0
25/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.23322	0.25972			250
25/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.83962	2.72072			0
25/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.19971	0.21868			250
25/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.19611	3.06968			0
25/01/2019	\$ / R On 29-November-19			Any day expiry	14.14390	14.29050			0
25/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.45364	1.56797			0
25/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.30974	0.27747			500
25/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.82912	0.90576			0
25/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.88522	0.81526			250
25/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.81000	0.88548			0
25/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.91610	0.84498			250
25/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.36493	0.40436			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.25103	2.14386			0
25/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.25520	0.28298			250
25/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.98130	2.86248			0
25/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.22238	0.24363			250
25/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.33848	3.21313			0
25/01/2019	\$ / R On 04-December-19			Any day expiry	14.15250	14.29940			321
25/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.18615	1.28907			0
25/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47705	0.43327			0
25/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.62690	0.68800			0
25/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.31440	1.22860			0
25/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.16810	14.31540			10,100
25/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.33870	2.47140			0
25/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06060	0.04600			1,000
25/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09793	1.19086			0
25/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58983	0.53546			1,000
25/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.91264	0.99380			0
25/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.81454	0.74840			1,351
25/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42783	0.47266			0
25/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.05973	1.95726			0
25/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.42598	0.47064			0
25/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.06788	1.96524			0
25/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.42415	0.46862			0
25/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.07605	1.97322			0
25/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27650	0.30593			1,351
25/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.95840	2.84053			0
25/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.23143	0.25299			1,000
25/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.44333	3.31759			0
25/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07556	0.08829			2,000
25/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.90746	5.77289			0
25/01/2019	\$ / R On 02-January-20			Any day expiry	14.20300	14.35090			55
25/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.52816	1.64347			0
25/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.32876	0.29617			500
25/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.23134	1.33448			0
25/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.51834	0.47358			0
25/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.90025	0.97904			0
25/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.90085	0.83174			250
25/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.88072	0.95848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.93132	0.86118			250
25/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.38732	0.42728			500
25/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.39792	2.28998			0
25/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27891	0.30779			250
25/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.12951	3.01049			0
25/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.24790	0.27052			250
25/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.48850	3.36322			0
25/01/2019	\$ / R On 31-January-20			Any day expiry	14.25430	14.40310			55
25/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.27205	1.37567			0
25/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55775	0.51257			0
25/01/2019	\$ / R On 02-March-20			Any day expiry	14.30930	14.46140			55
25/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.32020	1.42512			0
25/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.60090	0.55372			0
25/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.33410	14.48780			4,566
25/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.49790	2.64115			0
25/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07380	0.06335			1,000
25/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.15424	1.24579			0
25/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.83014	0.76799			1,000
25/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.64014	0.69713			0
25/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.91604	1.81933			0
25/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.63791	0.69471			0
25/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.92381	1.82691			0
25/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.63570	0.69232			0
25/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.93160	1.83452			0
25/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32708	0.35308			1,000
25/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.72298	3.59528			0
25/01/2019	\$ / R On 02-April-20			Any day expiry	14.36420	14.51980			55
25/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.36817	1.47485			0
25/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.64397	0.59505			0
25/01/2019	\$ / R On 29-April-20			Any day expiry	14.41220	14.57020			55
25/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.40519	1.51174			0
25/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.68299	0.63154			0
25/01/2019	\$ / R On 02-June-20			Any day expiry	14.47420	14.63180			1,055
25/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.45892	1.56554			0
25/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.72472	0.67374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.49240	14.64990			0
25/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.93309	1.00740			0
25/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60069	1.51750			0
25/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.93010	1.00421			0
25/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.60770	1.52431			0
25/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.92712	1.00104			0
25/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.61472	1.53114			0
25/01/2019	\$ / R On 28-July-20			Any day expiry	14.57690	14.73420			84,000
25/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.96360	1.03686			0
25/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.75670	1.67266			0
25/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.67270	14.83290			0
25/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.06975	1.14834			0
25/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.73705	1.65544			0
25/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.06672	1.14513			0
25/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.74402	1.66223			0
25/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.06370	1.14194			0
25/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75100	1.66904			0
25/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.71080	13.85010			422
25/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.19361	0.24770			0
25/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50281	0.41760			0
25/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.19075	0.24421			0
25/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.50995	0.42411			0
25/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.18793	0.24078			0
25/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51713	0.43068			0
25/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.85630	13.99710			5
25/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.36631	0.42046			0
25/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87001	0.78336			0
25/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.36349	0.41728			0
25/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.87719	0.79018			0
25/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36068	0.41412			0
25/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88438	0.79702			0
25/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.01640	14.15980			0
25/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.49941	0.55571			0
25/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.17301	1.08591			0
25/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.49667	0.55271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.18027	1.09291			0
25/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.49400	0.54973			0
25/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.18760	1.09993			0
25/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.16810	14.31540			0
25/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93761	1.02045			0
25/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.77951	0.71505			0
25/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.93340	1.01596			0
25/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.78530	0.72056			0
25/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.92921	1.01149			0
25/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.79111	0.72609			0
25/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.33410	14.48780			0
25/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.90062	0.97740			0
25/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.23652	1.15960			0
25/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.89723	0.97379			0
25/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.24313	1.16599			0
25/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.89387	0.97020			0
25/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.24977	1.17240			0
25/01/2019	£ / R On 31-January-19			Any day expiry	17.91570	17.98270			27
25/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.00615	0.01067			0
25/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.88045	0.81797			0
25/01/2019	£ / R On 28-February-19			Any day expiry	17.99990	18.06750			47
25/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.49135	0.54702			0
25/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.16145	0.14952			0
25/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.05390	18.12170			395,622
25/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.41147	0.45802			0
25/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35757	0.33632			500
25/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.28944	0.32658			0
25/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.52554	0.49488			0
25/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.28587	0.32275			0
25/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.53197	0.50105			0
25/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.28234	0.31895			0
25/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.53844	0.50725			0
25/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11364	0.13404			2,500
25/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.05974	1.01234			0
25/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08680	0.10346			0
25/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.22290	1.17176			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.02695	0.03322			500
25/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.97305	1.91152			0
25/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.02124	0.02647			1,500
25/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.14734	2.08477			0
25/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00451	0.00606			500
25/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.39061	3.32436			0
25/01/2019	£ / R On 29-March-19			Any day expiry	18.08730	18.15520			80
25/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.42894	0.47365			0
25/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.43164	0.40845			0
25/01/2019	£ / R On 15-April-19			Any day expiry	18.13950	18.20720			43
25/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.50267	0.54776			0
25/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.47317	0.45056			0
25/01/2019	£ / R On 26-April-19			Any day expiry	18.17340	18.24100			120
25/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.55527	0.60183			0
25/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.49187	0.47083			0
25/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.32470	18.39310			5,764
25/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.54998	0.58980			0
25/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.84528	0.81670			0
25/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.54617	0.58584			0
25/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85147	0.82274			0
25/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.54238	0.58190			0
25/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.85768	0.82880			0
25/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.61930	18.69030			15,609
25/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.81853	0.86707			0
25/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.00923	0.98677			0
25/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.81446	0.86287			0
25/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.01516	0.99257			0
25/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.81041	0.85870			0
25/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.02111	0.99840			0
25/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.89700	18.97100			12,690
25/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.70324	0.74859			0
25/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.75624	1.72759			0
25/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.70040	0.74564			0
25/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.76340	1.73464			0
25/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.69758	0.74271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.77058	1.74171			0
25/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.20060	19.28270			0
25/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.89884	0.95313			0
25/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.98824	1.96043			0
25/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.89587	0.95006			0
25/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.99527	1.96736			0
25/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.89291	0.94699			0
25/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.00231	1.97429			0
25/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12560	0.12710			10,000
25/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01583	0.01715			0
25/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00023	0.00005			0
25/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00752	0.00818			0
25/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00192	0.00108			0
25/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00249	0.00266			0
25/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00689	0.00556			0
25/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12790	0.12940			0
25/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01013	0.01112			0
25/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00223	0.00172			0
25/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00507	0.00563			0
25/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00717	0.00623			0
25/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00245	0.00274			0
25/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01455	0.01334			0
25/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13040	0.13190			0
25/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01421	0.01532			0
25/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00381	0.00342			0
25/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00877	0.00953			0
25/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00837	0.00763			0
25/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00518	0.00562			0
25/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01478	0.01372			0
25/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13280	0.13430			0
25/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01688	0.01797			0
25/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00408	0.00367			0
25/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01138	0.01212			0
25/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00858	0.00782			0
25/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00756	0.00796			0
25/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01476	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13550	0.13710			0
25/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01417	0.01496			0
25/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00867	0.00786			0
25/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01016	0.01059			0
25/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01466	0.01349			0
25/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00736	0.00751			0
25/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02186	0.02041			0
25/01/2019	€ / R On 20-February-19			Any day expiry	15.59690	15.74580			0
25/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.13347	0.19720			0
25/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.33657	0.25140			25,000
25/01/2019	€ / R On 28-February-19			Any day expiry	15.62190	15.77110			29
25/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.18611	0.25575			0
25/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.33421	0.25465			0
25/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.67840	15.82820			127,824
25/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.34929	0.43983			0
25/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.27089	0.21163			0
25/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.19612	0.25453			650
25/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.51772	0.42633			0
25/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.16185	0.21217			0
25/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.61345	0.51397			0
25/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.15946	0.20919			0
25/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.62106	0.52099			0
25/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.15711	0.20626			0
25/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.62871	0.52806			0
25/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02422	0.03460			0
25/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.67582	1.53640			0
25/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00232	0.00268			0
25/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.97392	3.82448			0
25/01/2019	€ / R On 29-March-19			Any day expiry	15.71340	15.86370			53
25/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.16039	0.20532			0
25/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.76699	0.66162			0
25/01/2019	€ / R On 15-April-19			Any day expiry	15.76870	15.91940			4
25/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.22996	0.28193			0
25/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.74126	0.64253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	€ / R On 26-April-19			Any day expiry	15.80460	15.95540			1
25/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.23415	0.28296			0
25/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.84955	0.74756			0
25/01/2019	€ / R On 14-June-19			Foreign Exchange Future	15.96460	16.11750			29,425
25/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.29105	0.33804			0
25/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.18645	1.08054			0
25/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.28891	0.33561			0
25/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.19431	1.08811			0
25/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.28678	0.33319			0
25/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.20218	1.09569			0
25/01/2019	€ / R On 14-August-19			Any day expiry	16.16910	16.32430			0
25/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.76585	0.85360			0
25/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.62675	0.55930			0
25/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.67715	0.75678			0
25/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.74805	0.67248			0
25/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.43390	0.48879			0
25/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.27480	1.17449			16,200
25/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10630	0.11965			62,400
25/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.58720	3.44535			0
25/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.28100	16.43740			21,699
25/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.36347	0.40645			0
25/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.85247	1.73905			0
25/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.36172	0.40451			0
25/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.86072	1.74711			0
25/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.35998	0.40257			0
25/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.86898	1.75517			0
25/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.24247	0.27284			55,000
25/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.56147	2.43544			0
25/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.58180	16.74380			17,899
25/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.90596	3.06283			0
25/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05416	0.04903			17,150
25/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.13399	1.23346			0
25/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.70219	0.63966			17,150
25/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.52935	0.58275			0
25/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.95756	1.84895			0
25/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.52731	0.58051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.96551	1.85671			0
25/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.52528	0.57829			0
25/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.97348	1.86449			0
25/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23959	0.25465			17,150
25/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.27779	4.13085			0
25/01/2019	€ / R On 16-March-20			Foreign Exchange Future	16.91740	17.08750			0
25/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.67092	0.73185			0
25/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.20352	2.09435			0
25/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.66877	0.72954			0
25/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.21137	2.10204			0
25/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.66664	0.72723			0
25/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.21924	2.10973			0
25/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.82140	9.84700			7,203
25/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03832	0.04355			0
25/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.56692	0.54655			0
25/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03708	0.04216			0
25/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.57568	0.55516			0
25/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.03588	0.04081			0
25/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.58449	0.56381			0
25/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	9.93760	9.96340			15,741
25/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06283	0.06615			0
25/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.12523	1.10275			0
25/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06182	0.06510			0
25/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.13422	1.11170			0
25/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06084	0.06406			0
25/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.14324	1.12066			0
25/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.06680	10.09330			513
25/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.19296	0.20117			0
25/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.87616	0.85787			0
25/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.19095	0.19907			0
25/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.88415	0.86577			0
25/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.18896	0.19700			0
25/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.89216	0.87370			0
25/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.19110	10.21960			400
25/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.25757	0.26932			0
25/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.95647	0.93972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.25541	0.26709			0
25/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.96431	0.94749			0
25/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.25327	0.26487			0
25/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.97217	0.95527			0
25/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.23488	0.24581			1,000
25/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	1.04378	1.02621			0
25/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.32730	10.35900			0
25/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.33645	0.35068			0
25/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.05915	1.04168			0
25/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.33412	0.34827			0
25/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.06682	1.04927			0
25/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.33181	0.34588			0
25/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.07451	1.05688			0
25/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.35840	10.39760			500
25/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.08052	0.09316			0
25/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.44212	0.41556			0
25/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.07853	0.09093			0
25/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.45013	0.42333			0
25/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.07658	0.08875			0
25/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.45818	0.43115			0
25/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.48900	10.52890			400
25/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23218	0.24961			0
25/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.53318	0.51071			0
25/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22921	0.24648			0
25/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.54021	0.51758			0
25/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22628	0.24339			0
25/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.54728	0.52449			0
25/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.63060	10.67200			250
25/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.22679	0.24128			0
25/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.97619	0.94928			0
25/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.22474	0.23913			0
25/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.98414	0.95713			0
25/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.22271	0.23699			0
25/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.99211	0.96499			0
25/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.76280	10.80600			0
25/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.30523	0.32212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.07243	1.04612			0
25/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.30304	0.31981			0
25/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.08024	1.05381			0
25/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.30086	0.31753			0
25/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.08806	1.06153			0
25/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.90710	10.95440			0
25/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.39871	0.42010			0
25/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.17161	1.14570			0
25/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.39631	0.41760			0
25/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.17921	1.15320			0
25/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.39393	0.41512			0
25/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.18683	1.16072			0
25/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	4.69000	8.94000			0
25/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.85800	14.00760			1,143
25/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.11111	0.14819			0
25/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.71311	0.60059			0
25/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.10937	0.14597			0
25/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.72137	0.60837			0
25/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.10766	0.14378			0
25/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.72966	0.61618			0
25/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.12410	14.27710			150
25/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.31794	0.37079			0
25/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91384	0.81369			0
25/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.31532	0.36782			0
25/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.92122	0.82072			0
25/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.31271	0.36488			0
25/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92861	0.82778			0
25/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.41940	14.57620			0
25/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.36045	0.40483			0
25/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.62105	1.50863			0
25/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.35857	0.40273			0
25/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.62917	1.51653			0
25/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.35669	0.40065			0
25/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.63729	1.52445			0
25/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.70100	14.86300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.52124	0.57594			0
25/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.77024	1.66294			0
25/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.51911	0.57361			0
25/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.77811	1.67061			0
25/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.51698	0.57129			0
25/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.78598	1.67829			0
25/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.01600	15.18510			0
25/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.60229	0.66074			0
25/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.20629	2.09564			0
25/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.60024	0.65859			0
25/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.21424	2.10349			0
25/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.59821	0.65646			0
25/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.22221	2.11136			0
25/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.02920	2.03770			0
25/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02181	0.02519			0
25/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07261	0.06749			0
25/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.01934	0.02243			0
25/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08014	0.07473			0
25/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01713	0.01996			0
25/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08793	0.08226			0
25/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.05010	2.05850			0
25/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11375	0.12031			0
25/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03365	0.03181			0
25/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10739	0.11376			0
25/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03729	0.03526			0
25/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10127	0.10744			0
25/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04117	0.03894			0
25/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.10070	2.12060			0
25/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00749	0.01004			0
25/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14679	0.12944			0
25/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00657	0.00875			0
25/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.15587	0.13815			0
25/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00576	0.00761			0
25/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.16506	0.14701			0
25/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14000	2.16020			0
25/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07193	0.08245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07193	0.06225			0
25/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06755	0.07756			0
25/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07755	0.06736			0
25/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06360	0.07314			0
25/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08360	0.07294			0
25/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18340	2.20400			0
25/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04147	0.04679			0
25/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.23807	0.22279			0
25/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03975	0.04490			0
25/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.24635	0.23090			0
25/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03812	0.04308			0
25/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.25472	0.23908			0
25/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22460	2.24610			0
25/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04046	0.04601			0
25/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.34586	0.32991			0
25/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03909	0.04442			0
25/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.35449	0.33832			0
25/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03777	0.04290			0
25/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.36317	0.34680			0
25/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27030	2.29330			0
25/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05595	0.06235			0
25/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.38565	0.36905			0
25/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05443	0.06064			0
25/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.39413	0.37734			0
25/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05295	0.05898			0
25/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.40265	0.38568			0
25/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.75110	1.76900			0
25/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02808	0.03591			0
25/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05698	0.04691			0
25/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02496	0.03215			0
25/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06386	0.05315			0
25/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02217	0.02874			0
25/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07107	0.05974			0
25/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.77350	1.79150			0
25/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07959	0.09053			0
25/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05609	0.04903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07493	0.08535			0
25/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06143	0.05385			0
25/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07051	0.08042			0
25/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06701	0.05892			0
25/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13470	0.13580			0
25/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13340	0.13550			2,166
25/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13400	0.13500			0
25/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13480	0.13450			0
25/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13420	0.13410			0
25/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61200	1.62380			0
25/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.63490	1.64680			0
25/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.37000	9.40610			0
25/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.11123	0.12742			0
25/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26123	0.24132			0
25/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.10812	0.12400			0
25/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26812	0.24790			0
25/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.10509	0.12066			0
25/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27509	0.25456			0
25/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.48380	9.52040			0
25/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.15584	0.16910			0
25/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58204	0.55870			0
25/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.15348	0.16657			0
25/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58968	0.56617			0
25/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.15115	0.16408			0
25/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59735	0.57368			0
25/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.60910	9.64620			213
25/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.31058	0.32780			0
25/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.54148	0.52160			0
25/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.30722	0.32431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.54812	0.52811			0
25/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.30390	0.32086			0
25/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.55480	0.53466			0
25/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.72810	9.76670			0
25/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.28236	0.29565			0
25/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.89426	0.86895			0
25/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.27998	0.29318			0
25/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.90188	0.87648			0
25/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.27762	0.29073			0
25/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.90952	0.88403			0
25/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.85720	9.89840			0
25/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.36259	0.37894			0
25/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.01539	0.99054			0
25/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.36008	0.37635			0
25/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.02288	0.99795			0
25/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.35759	0.37378			0
25/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.03039	1.00538			0
25/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.30930	1.31430			0
25/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02070	0.01570			0
25/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03070	0.02570			0
25/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04070	0.03570			0
25/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31550	1.32060			0
25/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00550	0.01060			0
25/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00060			0
25/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00450	0.00000			0
25/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01450	0.00940			0
25/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31680	1.30840			5
25/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32250	1.31410			0
25/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32840	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33380	1.32520			0
25/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33950	1.33100			0
25/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14350	1.14280			5
25/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15220	1.15150			582
25/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16160	1.16090			0
25/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17040	1.16960			0
25/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18020	1.17940			0
25/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12436	0.97664	0
25/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0
25/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12436	0.00204	0
25/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0
25/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12436	0.00328	0
25/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0
25/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12436	0.00453	0
25/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.13300	10.20290			1,200
25/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.11807	0.14532			0
25/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.31507	0.27242			0
25/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.11519	0.14194			0
25/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.32219	0.27904			0
25/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.11238	0.13864			0
25/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32938	0.28574			0
25/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.26290	10.33330			0
25/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.47471	0.52156			0
25/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20181	0.17826			0
25/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.46887	0.51542			0
25/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20597	0.18212			0
25/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.46309	0.50933			0
25/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21019	0.18603			0
25/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.52280	2.55670			25,000
25/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01123	0.01764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20843	0.18094			0
25/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01019	0.01611			0
25/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21739	0.18941			0
25/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00923	0.01470			0
25/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.22643	0.19800			0
25/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.43720	2.46970			0
25/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00081	0.00086			0
25/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08361	1.05116			0
25/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00076	0.00081			0
25/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.09356	1.06111			0
25/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00072	0.00076			0
25/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.10352	1.07106			0
25/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
25/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,488,835.00	
Options Open Interest								5,359,599.00	
Total								6,848,434.00	