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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/01/2019 TO: 28/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 31-January-19			Any day expiry	13.70480	13.63740			1,837
28/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.91486	0.84779			0
28/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00006	0.00039			0
28/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.75324	0.68612			0
28/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00004	0.00022			0
28/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.70494	0.63898			0
28/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00014	0.00158			500
28/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.04121	0.03913			0
28/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.13641	0.20173			600
28/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.01627	0.01745			0
28/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.26147	0.33005			731
28/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.01198	0.01332			731
28/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.30718	0.37592			0
28/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.00375	0.00461			600
28/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.49895	0.56721			250
28/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.00286	0.00357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.54806	0.61617			250
28/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.00147	0.00183			500
28/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.67667	0.74443			0
28/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00050	0.00072			600
28/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.84570	0.91332			0
28/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00004	0.00005			0
28/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.17684	1.24415			0
28/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00002	0.00006			250
28/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.42522	1.49266			0
28/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00002	0.00003			250
28/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.76522	1.83263			0
28/01/2019	\$ / R On 15-February-19			Any day expiry	13.72890	13.66140			6
28/01/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.16118	0.14388			0
28/01/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.19228	0.24248			684
28/01/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.14119	0.12661			684
28/01/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.22229	0.27521			0
28/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.11997	0.10829			0
28/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.26107	0.31689			22,000
28/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.02914	0.02878			0
28/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.65024	0.71738			0
28/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00215	0.00233			0
28/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.37645	1.44412			0
28/01/2019	\$ / R On 28-February-19			Any day expiry	13.74990	13.68210			5,759
28/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.93216	0.86819			0
28/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01226	0.01609			0
28/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.76983	0.70845			0
28/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01993	0.02635			500
28/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.25754	0.23106			0
28/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.20764	0.24896			600
28/01/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.22179	0.19947			0
28/01/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.22509	0.27057			25,000
28/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.10997	0.09993			0
28/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.43487	0.49263			0
28/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.09572	0.08767			0
28/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.54582	0.60557			250
28/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.08638	0.07932			600
28/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.58648	0.64722			250
28/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.04906	0.04555			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.81916	0.88345			0
28/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.02961	0.02793			600
28/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.02971	1.09583			0
28/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00931	0.00892			250
28/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.52941	1.59682			0
28/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00404	0.00390			250
28/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.88414	1.95179			0
28/01/2019	\$ / R On 05-March-19			Any day expiry	13.75800	13.69010			80
28/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.08362	0.07724			0
28/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.66722	0.72874			0
28/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.07958	0.07371			0
28/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.71158	0.77361			0
28/01/2019	\$ / R On 11-March-19			Any day expiry	13.76770	13.69970			0
28/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.20823	0.19090			0
28/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.38053	0.43120			27,500
28/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.02566	0.02374			27,500
28/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.40796	1.47404			0
28/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.77910	13.71080			534,681
28/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.44916	3.38086			0
28/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00006	0.00006			1,000
28/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.27997	2.21172			0
28/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00087	0.00092			0
28/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.04054	1.97237			0
28/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00144	0.00157			1,000
28/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.98074	1.91260			0
28/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00164	0.00180			0
28/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.72198	1.65408			0
28/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00288	0.00328			0
28/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.31710	1.25089			0
28/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00800	0.01009			721
28/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.27833	1.21243			0
28/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00923	0.01163			720
28/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.04045	0.97748			0
28/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02135	0.02668			0
28/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.00331	0.94100			0
28/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02421	0.03020			7,520
28/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.91193	0.85152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03283	0.04072			16,000
28/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.89393	0.83395			0
28/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03483	0.04315			139,342
28/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.82300	0.76490			0
28/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04390	0.05410			15,434
28/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.77960	0.72416			0
28/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.05050	0.06336			1,155
28/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.72075	0.66897			0
28/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.06165	0.07817			138,000
28/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.69674	0.64602			0
28/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06764	0.08522			10,125
28/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.61970	0.57270			0
28/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09060	0.11190			225,407
28/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.56161	0.51775			0
28/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.11251	0.13695			135,043
28/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.54068	0.49801			0
28/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.12158	0.14721			134,750
28/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.51352	0.47246			0
28/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.13442	0.16166			0
28/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.48078	0.44174			0
28/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.15168	0.18094			0
28/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.47439	0.43577			0
28/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15529	0.18497			20,000
28/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.44940	0.41240			0
28/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.17030	0.20160			17,050
28/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.41941	0.38444			0
28/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.19031	0.22364			10,000
28/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.39081	0.35784			0
28/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.21171	0.24704			6,570
28/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.37976	0.34758			0
28/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.22066	0.25678			6,432
28/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.34793	0.31811			0
28/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.24883	0.28731			14,200
28/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.33776	0.30871			0
28/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.25866	0.29791			2,500
28/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.32782	0.30005			0
28/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.26872	0.30925			10,000
28/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.31330	0.28746			0
28/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.28420	0.32666			17,981
28/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.29470	0.27139			0

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28/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.30560	0.35059			262,812
28/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.28186	0.25985			0
28/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.32276	0.36905			2,100
28/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.26976	0.24876			0
28/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.34066	0.38796			1,000
28/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.26583	0.24516			0
28/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.34673	0.39436			721
28/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.25061	0.23121			0
28/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.37151	0.42041			720
28/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.23268	0.21479			1,000
28/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.40358	0.45399			0
28/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.21591	0.19946			100
28/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.43681	0.48866			35,606
28/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.20331	0.18793			0
28/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.46421	0.51713			7,100
28/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.20027	0.18514			0
28/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.47117	0.52434			0
28/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.15944	0.14782			2,000
28/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.58034	0.63702			0
28/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.14769	0.13708			750
28/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.61859	0.67628			0
28/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.14105	0.13101			0
28/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.64195	0.70021			7,028
28/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.13678	0.12711			250
28/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.65768	0.71631			3,000
28/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.12666	0.11785			0
28/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.69756	0.75705			139,342
28/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.11372	0.10591			0
28/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.75462	0.81511			0
28/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.11027	0.10265			0
28/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.77117	0.83185			7,000
28/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.10858	0.10106			0
28/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.77948	0.84026			1,000
28/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.10692	0.09950			6,332
28/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.78782	0.84870			0
28/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.10368	0.09644			1,000
28/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.80458	0.86564			0
28/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.10053	0.09347			225,780
28/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.82143	0.88267			50
28/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.09585	0.08919			0

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28/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.84675	0.90839			108
28/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.09138	0.08511			0
28/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.87228	0.93431			138,000
28/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.07917	0.07393			0
28/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.95007	1.01313			10,000
28/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.06858	0.06423			0
28/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.02948	1.09343			24,325
28/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.06232	0.05849			2,000
28/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.08322	1.14769			0
28/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.06133	0.05758			0
28/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.09223	1.15678			135,043
28/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.06037	0.05669			0
28/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.10127	1.16589			4,145
28/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.05941	0.05581			0
28/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.11031	1.17501			10,010
28/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.05847	0.05495			0
28/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.11937	1.18415			134,750
28/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.04832	0.04561			0
28/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.22922	1.29481			0
28/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.04608	0.04354			0
28/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.25698	1.32274			0
28/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.04535	0.04287			1,260
28/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.26625	1.33207			0
28/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.04257	0.04030			0
28/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.30347	1.36950			63,500
28/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03873	0.03619			0
28/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.35963	1.42539			1,000
28/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.03753	0.03487			0
28/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.37843	1.44407			99,824
28/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.03695	0.03423			0
28/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.38785	1.45343			7,100
28/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.03470	0.03177			720
28/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.42560	1.49097			0
28/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.03363	0.03061			0
28/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.44453	1.50981			41,300
28/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.03310	0.03004			0
28/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.45400	1.51924			2,500
28/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.03188	0.02893			2,785
28/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.47278	1.53813			0
28/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.03013	0.02735			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.50103	1.56655			0
28/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.02689	0.02442			0
28/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.55779	1.62362			0
28/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.02639	0.02396			0
28/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.56729	1.63316			262,812
28/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.02589	0.02351			0
28/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.57679	1.64271			0
28/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.02265	0.02057			2,000
28/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.64355	1.70977			0
28/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.02057	0.01869			20,000
28/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.69147	1.75789			0
28/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.02018	0.01833			108
28/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.70108	1.76753			0
28/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01868	0.01697			224,757
28/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.73958	1.80617			0
28/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01797	0.01633			0
28/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.75887	1.82553			0
28/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01728	0.01571			721
28/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.77818	1.84491			0
28/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01538	0.01398			0
28/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.83628	1.90318			0
28/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01367	0.01244			139,342
28/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.89457	1.96164			0
28/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.01017	0.00926			10
28/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.04107	2.10846			0
28/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00977	0.00890			135,043
28/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.06067	2.12810			0
28/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00867	0.00791			4,145
28/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.11957	2.18711			0
28/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00724	0.00661			0
28/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.20814	2.27581			0
28/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00696	0.00635			1,906
28/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.22786	2.29555			0
28/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00536	0.00490			138,000
28/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.35626	2.42410			0
28/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00485	0.00443			1,800
28/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.40575	2.47363			0
28/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00380	0.00348			10,000
28/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.52470	2.59268			0
28/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00323	0.00296			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.60413	2.67216			0
28/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00226	0.00246			10,000
28/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.80316	2.87166			0
28/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00225	0.00245			50
28/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.82315	2.89165			0
28/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00207	0.00223			12,600
28/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.18297	3.25143			0
28/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00207	0.00223			63,500
28/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.19297	3.26143			0
28/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00205	0.00221			262,812
28/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.24295	3.31141			0
28/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00203	0.00218			7,028
28/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.30293	3.37138			0
28/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00203	0.00218			99,824
28/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.31293	3.38138			0
28/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00203	0.00218			2,500
28/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.32293	3.39138			0
28/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00199	0.00213			41,300
28/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.45289	3.52133			0
28/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00198	0.00211			10,125
28/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.52288	3.59131			0
28/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00197	0.00211			0
28/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.55287	3.62131			0
28/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00195	0.00207			16,000
28/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.72285	3.79127			0
28/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00176	0.00142			14,200
28/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.22266	4.29062			0
28/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00085	0.00067			7,100
28/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.62175	4.68987			0
28/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00007	0.00006			0
28/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.87097	5.93926			0
28/01/2019	\$ / R On 29-March-19			Any day expiry	13.79690	13.72850			4,202
28/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.58903	1.52110			0
28/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00533	0.00580			0
28/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.85545	0.79990			0
28/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05855	0.07140			500
28/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.52422	0.48578			0
28/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.17732	0.20728			600
28/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.30577	0.28395			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.37887	0.42545			0
28/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.29314	0.27179			0
28/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.37944	0.42649			32,000
28/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.24960	0.23165			0
28/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.45590	0.50635			65,000
28/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.19786	0.18444			0
28/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.60096	0.65594			250
28/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.18505	0.17264			0
28/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.63815	0.69414			250
28/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.15127	0.14154			600
28/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.75437	0.81304			0
28/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.12564	0.11736			0
28/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.83194	0.89206			0
28/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.10455	0.09811			500
28/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.97765	1.03961			0
28/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.03468	0.03223			250
28/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.66778	1.73373			0
28/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01894	0.01740			250
28/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.01204	2.07890			0
28/01/2019	\$ / R On 05-April-19			Any day expiry	13.80840	13.73990			0
28/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.82544	0.77236			0
28/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07194	0.08736			0
28/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.38014	0.35329			0
28/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.33174	0.37339			100
28/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.18397	0.17256			100
28/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.72557	0.78266			0
28/01/2019	\$ / R On 15-April-19			Any day expiry	13.82480	13.75620			260
28/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.27975	0.26260			0
28/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.56495	0.61640			0
28/01/2019	\$ / R On 26-April-19			Any day expiry	13.84280	13.77410			349
28/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.11866	0.11339			0
28/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.31586	1.37929			0
28/01/2019	\$ / R On 30-April-19			Any day expiry	13.84950	13.78080			319
28/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.01403	0.95916			0
28/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08453	0.09836			0
28/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.94971	0.89695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10021	0.11615			3,000
28/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.61111	0.57451			2,500
28/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.25161	0.28371			0
28/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.32329	0.30540			0
28/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.58549	0.63620			0
28/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.29854	0.28240			0
28/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.64904	0.70160			250
28/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.28373	0.26855			0
28/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.68423	0.73775			250
28/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.15522	0.14797			500
28/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.14572	1.20717			0
28/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.07058	0.06751			250
28/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.83108	1.89671			0
28/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04942	0.04728			250
28/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.15992	2.22648			0
28/01/2019	\$ / R On 31-May-19			Any day expiry	13.90250	13.83290			264
28/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.03980	0.98852			0
28/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13730	0.15562			500
28/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.93642	0.88881			0
28/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17392	0.19591			0
28/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.39321	0.37514			0
28/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.69071	0.74224			250
28/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.37704	0.35989			0
28/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.72454	0.77699			250
28/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.19987	0.19221			500
28/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.30737	1.36931			0
28/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.10434	0.10076			250
28/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.99184	2.05786			0
28/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07760	0.07516			250
28/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.32510	2.39226			0
28/01/2019	\$ / R On 04-June-19			Any day expiry	13.90930	13.83960			74
28/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.79806	1.73170			0
28/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03046	0.03370			0
28/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.31283	0.29968			0
28/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.91353	0.97008			0
28/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.92630	13.85630			104,981
28/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.23973	3.17000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00343	0.00370			1,000
28/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.69078	1.62443			0
28/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04448	0.04813			1,000
28/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.27510	1.21846			0
28/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09880	0.11216			1,000
28/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.09427	1.04288			0
28/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14797	0.16658			911
28/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.07923	1.02833			0
28/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.15293	0.17203			165,703
28/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.98433	0.93675			0
28/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.18803	0.21045			0
28/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.90800	0.86522			0
28/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.22170	0.24892			30,000
28/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.90126	0.85895			0
28/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.22496	0.25265			1,282
28/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.57972	0.55217			0
28/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.48342	0.52587			25,000
28/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.55710	0.53111			0
28/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.51080	0.55481			5,035
28/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.51457	0.49171			1,000
28/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.56827	0.61541			0
28/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.50663	0.48416			0
28/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.58033	0.62786			143,900
28/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.47974	0.45865			0
28/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.62344	0.67235			39,589
28/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.43342	0.41469			0
28/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.70712	0.75839			13,600
28/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.41678	0.39892			0
28/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.74048	0.79262			1,282
28/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.38240	0.36631			0
28/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81610	0.87001			0
28/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37942	0.36349			0
28/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82312	0.87719			0
28/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.37646	0.36068			0
28/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.83016	0.88438			0
28/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.36486	0.34968			30
28/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85856	0.91338			0
28/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.32199	0.30903			1,000
28/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.97569	1.03273			0
28/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.30968	0.29735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.01338	1.07105			8,203
28/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.30490	0.29282			0
28/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.02860	1.08652			1,000
28/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.26719	0.25708			30,000
28/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.16089	1.22078			0
28/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.21554	0.20808			1,500
28/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.38924	1.45179			0
28/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.18261	0.17615			1,980
28/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.57631	1.63985			0
28/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.15855	0.15296			145,182
28/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.73225	1.79666			0
28/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.15241	0.14711			0
28/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.77611	1.84081			0
28/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.14423	0.13932			5,035
28/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.83793	1.90302			0
28/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.14199	0.13718			39,589
28/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.85569	1.92088			0
28/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.12530	0.12125			1,000
28/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.99900	2.06495			0
28/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.11686	0.11319			6,800
28/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.08056	2.14689			0
28/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11418	0.11063			911
28/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.10788	2.17433			0
28/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10737	0.10412			20
28/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.18107	2.24782			0
28/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.10023	0.09729			6,800
28/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.26393	2.33099			0
28/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03026	0.03049			8,203
28/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.06396	4.13419			0
28/01/2019	\$ / R On 20-June-19			Any day expiry	13.93650	13.86630			0
28/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.30261	0.29108			0
28/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.08611	1.14478			0
28/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05089	0.05082			0
28/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.33439	3.40452			0
28/01/2019	\$ / R On 28-June-19			Any day expiry	13.95010	13.87960			359
28/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.11749	1.06702			0
28/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16739	0.18742			500
28/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.47211	0.45249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.72201	0.77289			250
28/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.45504	0.43629			0
28/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.75494	0.80669			250
28/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.23322	0.22552			500
28/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.45312	1.51592			0
28/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.13119	0.12730			250
28/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.14109	2.20770			0
28/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.10146	0.09871			250
28/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.47136	2.53911			0
28/01/2019	\$ / R On 03-July-19			Any day expiry	13.95870	13.88780			0
28/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.98960	0.94375			0
28/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.22430	0.24925			0
28/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.83292	0.79504			0
28/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.32422	0.35724			39,250
28/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09910	0.09651			39,250
28/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.58040	2.64871			0
28/01/2019	\$ / R On 01-August-19			Any day expiry	14.00860	13.93640			55
28/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.20550	1.15480			0
28/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.19860	0.22010			500
28/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.04219	0.99727			0
28/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27359	0.30087			0
28/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.55978	0.53827			0
28/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.75288	0.80357			250
28/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.54187	0.52120			0
28/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.78497	0.83650			250
28/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.27137	0.26320			500
28/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.60447	1.66851			0
28/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.16235	0.15795			250
28/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.29545	2.36325			0
28/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12973	0.12655			250
28/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.62283	2.69185			0
28/01/2019	\$ / R On 13-August-19			Any day expiry	14.02950	13.95760			0
28/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.49878	0.48086			0
28/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.94928	1.00326			3,147
28/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.16122	0.15692			3,147
28/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.48172	2.54932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 30-August-19			Any day expiry	14.05920	13.98720			65
28/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.28226	1.23225			0
28/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22306	0.24505			500
28/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.63779	0.61457			0
28/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.77859	0.82737			250
28/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.61932	0.59690			0
28/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.81012	0.85970			250
28/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.30087	0.29137			500
28/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.76167	1.82417			0
28/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.18925	0.18389			250
28/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.46005	2.52669			0
28/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.15446	0.15032			250
28/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.79526	2.86312			0
28/01/2019	\$ / R On 05-September-19			Any day expiry	14.06970	13.99750			0
28/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.09302	1.04944			0
28/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31862	0.34704			0
28/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.49529	0.47844			0
28/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.09739	1.15264			0
28/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05443	0.05236			20,000
28/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.98473	5.05486			0
28/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.08890	14.01640			14,284
28/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.34610	3.27423			0
28/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00720	0.00784			1,000
28/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.70762	1.64770			0
28/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.11872	0.13130			1,000
28/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.15527	1.10992			0
28/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.31637	0.34352			3,900
28/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.03829	0.99973			0
28/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.38939	0.42333			0
28/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.03262	0.99426			0
28/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.39372	0.42786			0
28/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.02697	0.98882			0
28/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.39807	0.43242			0
28/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.79953	0.77027			0
28/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.62063	0.66387			0
28/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.77300	0.74484			0
28/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.65410	0.69844			800
28/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.72244	0.69658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.72354	0.77018			33,715
28/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.70248	0.67743			0
28/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.75358	0.80103			0
28/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.67550	0.65151			0
28/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.79660	0.84511			2,700
28/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.63168	0.60942			0
28/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.87278	0.92302			33,151
28/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.50860	0.49133			0
28/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.13970	1.19493			0
28/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.35792	0.34710			0
28/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.64902	1.71070			5,000
28/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.32732	0.31627			0
28/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.78842	1.84987			0
28/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.32551	0.31454			0
28/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.79661	1.85814			2,571
28/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.27448	0.26564			1,000
28/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.05558	2.11924			0
28/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14035	0.13843			800
28/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.28145	3.35203			0
28/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.12096	0.11972			5,000
28/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.67206	3.74332			0
28/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.11265	0.11168			2,700
28/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.87375	3.94528			0
28/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10973	0.10885			2,571
28/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.95083	4.02245			0
28/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09806	0.09454			0
28/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.29916	4.36814			0
28/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08915	0.08414			1,200
28/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.47025	4.53774			0
28/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08036	0.07579			33,715
28/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.62146	4.68939			0
28/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07830	0.07383			0
28/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.65940	4.72743			0
28/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05089	0.04786			33,151
28/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.28199	5.35146			0
28/01/2019	\$ / R On 02-October-19			Any day expiry	14.11690	14.04380			55
28/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.35878	1.30827			0
28/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.24538	0.26787			500
28/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.14531	1.10171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.35841	0.38791			0
28/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.71375	0.68853			0
28/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.80035	0.84813			250
28/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.69478	0.67032			0
28/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.83138	0.87992			250
28/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.32986	0.31950			500
28/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.89646	1.95910			0
28/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.21647	0.21009			250
28/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.60307	2.66969			0
28/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17884	0.17437			250
28/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.95544	3.02397			0
28/01/2019	\$ / R On 31-October-19			Any day expiry	14.16770	14.09360			55
28/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.43522	1.38407			0
28/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.26752	0.29047			500
28/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.18144	1.13799			0
28/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.40374	0.43439			0
28/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.78937	0.76223			0
28/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.82167	0.86863			250
28/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.76993	0.74353			0
28/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85223	0.89993			250
28/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.35341	0.34223			500
28/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.05571	2.11863			0
28/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.24038	0.23322			250
28/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.77268	2.83962			0
28/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.20395	0.19971			250
28/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.12625	3.19611			0
28/01/2019	\$ / R On 29-November-19			Any day expiry	14.21900	14.14390			0
28/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.50542	1.45364			0
28/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.28642	0.30974			500
28/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.85796	0.82912			0
28/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.83896	0.88522			250
28/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.83814	0.81000			0
28/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.86914	0.91610			250
28/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.37677	0.36493			500
28/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.18777	2.25103			0
28/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.26337	0.25520			250
28/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.91437	2.98130			0
28/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.22864	0.22238			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.26964	3.33848			0
28/01/2019	\$ / R On 04-December-19			Any day expiry	14.22770	14.15250			321
28/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.22954	1.18615			0
28/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.44534	0.47705			0
28/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.64810	0.62690			0
28/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.26040	1.31440			0
28/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.24340	14.16810			10,100
28/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.40331	2.33870			0
28/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04991	0.06060			1,000
28/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13540	1.09793			0
28/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.55200	0.58983			1,000
28/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.94343	0.91264			0
28/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.77003	0.81454			1,351
28/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44277	0.42783			0
28/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.99937	2.05973			0
28/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44085	0.42598			0
28/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.00745	2.06788			0
28/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43894	0.42415			0
28/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.01554	2.07605			0
28/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.28520	0.27650			1,351
28/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.89180	2.95840			0
28/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.23653	0.23143			1,000
28/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.37313	3.44333			0
28/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08059	0.07556			2,000
28/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.83719	5.90746			0
28/01/2019	\$ / R On 02-January-20			Any day expiry	14.27850	14.20300			55
28/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.58024	1.52816			0
28/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.30534	0.32876			500
28/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.27549	1.23134			0
28/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.48700	0.51834			0
28/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.93025	0.90025			0
28/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.85535	0.90085			250
28/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.91029	0.88072			0
28/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.88539	0.93132			250
28/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.40008	0.38732			500
28/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.33518	2.39792			0
28/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.28785	0.27891			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.06295	3.12951			0
28/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.25488	0.24790			250
28/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.41998	3.48850			0
28/01/2019	\$ / R On 31-January-20			Any day expiry	14.33070	14.25430			55
28/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.31616	1.27205			0
28/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.52546	0.55775			0
28/01/2019	\$ / R On 02-March-20			Any day expiry	14.38770	14.30930			55
28/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36443	1.32020			0
28/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.56673	0.60090			0
28/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.41340	14.33410			4,566
28/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.56331	2.49790			0
28/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.05991	0.07380			1,000
28/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18996	1.15424			0
28/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.78656	0.83014			1,000
28/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.65899	0.64014			0
28/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.85559	1.91604			0
28/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.65669	0.63791			0
28/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.86329	1.92381			0
28/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.65440	0.63570			0
28/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.87100	1.93160			0
28/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.33425	0.32708			1,000
28/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.65085	3.72298			0
28/01/2019	\$ / R On 02-April-20			Any day expiry	14.44470	14.36420			55
28/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.41254	1.36817			0
28/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.60784	0.64397			0
28/01/2019	\$ / R On 29-April-20			Any day expiry	14.49430	14.41220			55
28/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44967	1.40519			0
28/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.64537	0.68299			0
28/01/2019	\$ / R On 02-June-20			Any day expiry	14.55530	14.47420			1,055
28/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.50073	1.45892			0
28/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.68543	0.72472			0
28/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.57330	14.49240			0
28/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.95815	0.93309			0
28/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.54485	1.60069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.95507	0.93010			0
28/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.55177	1.60770			0
28/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.95201	0.92712			0
28/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.55871	1.61472			0
28/01/2019	\$ / R On 28-July-20			Any day expiry	14.65580	14.57690			84,000
28/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.98665	0.96360			0
28/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.70085	1.75670			0
28/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.75030	14.67270			0
28/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.09362	1.06975			0
28/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.68332	1.73705			0
28/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.09051	1.06672			0
28/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.69021	1.74402			0
28/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.08743	1.06370			0
28/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.69713	1.75100			0
28/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.77910	13.71080			422
28/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.20953	0.19361			0
28/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45043	0.50281			0
28/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.20640	0.19075			0
28/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.45730	0.50995			0
28/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.20331	0.18793			0
28/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46421	0.51713			0
28/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.92630	13.85630			10
28/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.38240	0.36631			0
28/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81610	0.87001			0
28/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37942	0.36349			0
28/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82312	0.87719			0
28/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.37646	0.36068			0
28/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.83016	0.88438			0
28/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.08890	14.01640			0
28/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.51710	0.49941			0
28/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.11820	1.17301			0
28/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.51425	0.49667			0
28/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.12535	1.18027			0
28/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.51142	0.49400			0
28/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.13252	1.18760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.24340	14.16810			0
28/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.96934	0.93761			0
28/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.73594	0.77951			0
28/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.96497	0.93340			0
28/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.74157	0.78530			0
28/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.96062	0.92921			0
28/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.74722	0.79111			0
28/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.41340	14.33410			0
28/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.92849	0.90062			0
28/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.18509	1.23652			0
28/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.92500	0.89723			0
28/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.19160	1.24313			0
28/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.92152	0.89387			0
28/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.19812	1.24977			0
28/01/2019	£ / R On 31-January-19			Any day expiry	18.04690	17.91570			27
28/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.00623	0.00615			0
28/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.74933	0.88045			0
28/01/2019	£ / R On 28-February-19			Any day expiry	18.13270	17.99990			47
28/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.58203	0.49135			0
28/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.11933	0.16145			0
28/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.18780	18.05390			397,622
28/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.48272	0.41147			0
28/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.29492	0.35757			500
28/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.33907	0.28944			0
28/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44127	0.52554			0
28/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.33497	0.28587			0
28/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.44717	0.53197			0
28/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.33091	0.28234			0
28/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45311	0.53844			0
28/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.13411	0.11364			2,500
28/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.94631	1.05974			0
28/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.10251	0.08680			0
28/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.10471	1.22290			1,000
28/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.03018	0.02695			500
28/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.84238	1.97305			0
28/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.02386	0.02124			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.01606	2.14734			0
28/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00532	0.00451			500
28/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.25752	3.39061			0
28/01/2019	£ / R On 29-March-19			Any day expiry	18.22160	18.08730			80
28/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.49643	0.42894			0
28/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.36483	0.43164			0
28/01/2019	£ / R On 15-April-19			Any day expiry	18.27460	18.13950			43
28/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.57311	0.50267			0
28/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.40851	0.47317			0
28/01/2019	£ / R On 26-April-19			Any day expiry	18.30890	18.17340			120
28/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.62852	0.55527			0
28/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.42962	0.49187			0
28/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.46300	18.32470			5,764
28/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.60525	0.54998			0
28/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.76225	0.84528			0
28/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.60111	0.54617			0
28/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.76811	0.85147			0
28/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.59700	0.54238			0
28/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.77400	0.85768			0
28/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.76210	18.61930			15,609
28/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.88421	0.81853			0
28/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.93211	1.00923			0
28/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.87988	0.81446			0
28/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.93778	1.01516			0
28/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.87556	0.81041			0
28/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.94346	1.02111			0
28/01/2019	£ / R On 13-December-19			Foreign Exchange Future	19.04480	18.89700			12,690
28/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.75810	0.70324			0
28/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.66330	1.75624			0
28/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.75497	0.70040			0
28/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.67017	1.76340			0
28/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.75184	0.69758			0
28/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.67704	1.77058			0
28/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.35780	19.20060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.95882	0.89884			0
28/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.89102	1.98824			0
28/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.95559	0.89587			0
28/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.89779	1.99527			0
28/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.95246	0.89291			0
28/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.90466	2.00231			0
28/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12660	0.12560			10,000
28/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01675	0.01583			0
28/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00015	0.00023			0
28/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00812	0.00752			0
28/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00152	0.00192			0
28/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00272	0.00249			0
28/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00612	0.00689			0
28/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12890	0.12790			0
28/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01182	0.01013			0
28/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00292	0.00223			0
28/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00622	0.00507			0
28/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00732	0.00717			0
28/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00290	0.00245			0
28/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01400	0.01455			0
28/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13140	0.13040			0
28/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01496	0.01421			0
28/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00356	0.00381			0
28/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00929	0.00877			0
28/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00789	0.00837			0
28/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00549	0.00518			0
28/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01409	0.01478			0
28/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13390	0.13280			0
28/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01772	0.01688			0
28/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00382	0.00408			0
28/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01198	0.01138			0
28/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00808	0.00858			0
28/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00793	0.00756			0
28/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01403	0.01476			0
28/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13670	0.13550			0
28/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01485	0.01417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00815	0.00867			0
28/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01060	0.01016			0
28/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01390	0.01466			0
28/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00761	0.00736			0
28/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02091	0.02186			0
28/01/2019	€ / R On 20-February-19			Any day expiry	15.72690	15.59690			0
28/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.17166	0.13347			0
28/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.24476	0.33657			25,000
28/01/2019	€ / R On 28-February-19			Any day expiry	15.75230	15.62190			29
28/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.23221	0.18611			0
28/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.24991	0.33421			0
28/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.80970	15.67840			126,557
28/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.41683	0.34929			0
28/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.20713	0.27089			0
28/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.23483	0.19612			650
28/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.42513	0.51772			0
28/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.19398	0.16185			0
28/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.51428	0.61345			0
28/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.19112	0.15946			0
28/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.52142	0.62106			0
28/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.18831	0.15711			0
28/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.52861	0.62871			0
28/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02921	0.02422			0
28/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.54951	1.67582			0
28/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00224	0.00232			0
28/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.84254	3.97392			0
28/01/2019	€ / R On 29-March-19			Any day expiry	15.84500	15.71340			53
28/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.18833	0.16039			0
28/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.66333	0.76699			0
28/01/2019	€ / R On 15-April-19			Any day expiry	15.90080	15.76870			4
28/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.26439	0.22996			0
28/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.64359	0.74126			0
28/01/2019	€ / R On 26-April-19			Any day expiry	15.93700	15.80460			1
28/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26587	0.23415			0
28/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.74887	0.84955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.09950	15.96460			29,425
28/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.32040	0.29105			0
28/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08090	1.18645			0
28/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.31803	0.28891			0
28/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.08853	1.19431			0
28/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.31567	0.28678			0
28/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09617	1.20218			0
28/01/2019	€ / R On 14-August-19			Any day expiry	16.30700	16.16910			0
28/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.83078	0.76585			0
28/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.55378	0.62675			0
28/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.73398	0.67715			0
28/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.66698	0.74805			0
28/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.46859	0.43390			0
28/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.17159	1.27480			16,200
28/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11089	0.10630			62,400
28/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.45389	3.58720			0
28/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.42010	16.28100			21,186
28/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.38882	0.36347			0
28/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.73872	1.85247			0
28/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.38693	0.36172			0
28/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.74683	1.86072			0
28/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.38505	0.35998			0
28/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.75495	1.86898			0
28/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.25882	0.24247			55,000
28/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43872	2.56147			0
28/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.72560	16.58180			17,899
28/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04222	2.90596			0
28/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04662	0.05416			17,150
28/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.20695	1.13399			0
28/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.63135	0.70219			17,150
28/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.56189	0.52935			0
28/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.84629	1.95756			0
28/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.55971	0.52731			0
28/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.85411	1.96551			0
28/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.55753	0.52528			0
28/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.86193	1.97348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.24347	0.23959			17,150
28/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.13787	4.27779			0
28/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.06800	16.91740			0
28/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.70770	0.67092			0
28/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.08970	2.20352			0
28/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.70543	0.66877			0
28/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.09743	2.21137			0
28/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.70317	0.66664			0
28/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.10517	2.21924			0
28/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.88250	9.82140			7,203
28/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.04511	0.03832			0
28/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.51261	0.56692			0
28/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.04378	0.03708			0
28/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.52128	0.57568			0
28/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.04250	0.03588			0
28/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.53000	0.58449			0
28/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.00030	9.93760			15,741
28/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06848	0.06283			0
28/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.06818	1.12523			0
28/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06740	0.06182			0
28/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.07710	1.13422			0
28/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06633	0.06084			0
28/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.08603	1.14324			0
28/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.13180	10.06680			513
28/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20582	0.19296			0
28/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.82402	0.87616			0
28/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.20366	0.19095			0
28/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.83186	0.88415			0
28/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.20153	0.18896			0
28/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.83973	0.89216			0
28/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.25830	10.19110			400
28/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.27284	0.25757			0
28/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.90454	0.95647			0
28/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.27054	0.25541			0
28/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.91224	0.96431			0
28/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.26827	0.25327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.91997	0.97217			0
28/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24873	0.23488			1,000
28/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.99043	1.04378			0
28/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.39670	10.32730			0
28/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35269	0.33645			0
28/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.00599	1.05915			0
28/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35024	0.33412			0
28/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.01354	1.06682			0
28/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.34781	0.33181			0
28/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.02111	1.07451			0
28/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.38620	10.35840			500
28/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.08275	0.08052			0
28/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.41655	0.44212			0
28/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.08065	0.07853			0
28/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42445	0.45013			0
28/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.07861	0.07658			0
28/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43241	0.45818			0
28/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.51840	10.48900			400
28/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23731	0.23218			0
28/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.50891	0.53318			0
28/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.23423	0.22921			0
28/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51583	0.54021			0
28/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.23118	0.22628			0
28/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52278	0.54728			0
28/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.66230	10.63060			500
28/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.23179	0.22679			0
28/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.94949	0.97619			0
28/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.22969	0.22474			0
28/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.95739	0.98414			0
28/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.22761	0.22271			0
28/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.96531	0.99211			0
28/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.79680	10.76280			0
28/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.31396	0.30523			0
28/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.04716	1.07243			0
28/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.31170	0.30304			0
28/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.05490	1.08024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.30945	0.30086			0
28/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.06265	1.08806			0
28/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.94490	10.90710			0
28/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.40945	0.39871			0
28/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.14455	1.17161			0
28/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.40699	0.39631			0
28/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.15209	1.17921			0
28/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.40454	0.39393			0
28/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.15964	1.18683			0
28/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	5.36000	4.69000			0
28/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.96110	13.85800			1,143
28/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.13064	0.11111			0
28/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.62954	0.71311			0
28/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.12860	0.10937			0
28/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.63750	0.72137			0
28/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.12659	0.10766			0
28/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.64549	0.72966			0
28/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.23060	14.12410			150
28/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.34814	0.31794			0
28/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83754	0.91384			0
28/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.34528	0.31532			0
28/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84468	0.92122			0
28/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.34245	0.31271			0
28/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85185	0.92861			0
28/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.52920	14.41940			0
28/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.38414	0.36045			0
28/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.53494	1.62105			0
28/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.38213	0.35857			0
28/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.54293	1.62917			0
28/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.38013	0.35669			0
28/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.55093	1.63729			0
28/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.81390	14.70100			0
28/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.55073	0.52124			0
28/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.68683	1.77024			0
28/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.54847	0.51911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.69457	1.77811			0
28/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.54622	0.51698			0
28/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.70232	1.78598			0
28/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.13410	15.01600			0
28/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.63408	0.60229			0
28/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.11998	2.20629			0
28/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.63201	0.60024			0
28/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.12791	2.21424			0
28/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.62994	0.59821			0
28/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.13584	2.22221			0
28/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.03940	2.02920			0
28/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02408	0.02181			0
28/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06468	0.07261			0
28/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02134	0.01934			0
28/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07194	0.08014			0
28/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01889	0.01713			0
28/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07949	0.08793			0
28/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.06020	2.05010			0
28/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12031	0.11375			0
28/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03011	0.03365			0
28/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11366	0.10739			0
28/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03346	0.03729			0
28/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10724	0.10127			0
28/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03704	0.04117			0
28/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.11840	2.10070			0
28/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00874	0.00749			0
28/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13034	0.14679			0
28/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00756	0.00657			0
28/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13916	0.15587			0
28/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00652	0.00576			0
28/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14812	0.16506			0
28/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15820	2.14000			0
28/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.08005	0.07193			0
28/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06185	0.07193			0
28/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.07515	0.06755			0
28/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06695	0.07755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.07077	0.06360			0
28/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07257	0.08360			0
28/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20210	2.18340			0
28/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04508	0.04147			0
28/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22298	0.23807			0
28/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04323	0.03975			0
28/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.23113	0.24635			0
28/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04146	0.03812			0
28/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23936	0.25472			0
28/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24410	2.22460			0
28/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04462	0.04046			0
28/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.33052	0.34586			0
28/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04308	0.03909			0
28/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33898	0.35449			0
28/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04159	0.03777			0
28/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34749	0.36317			0
28/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29090	2.27030			0
28/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06037	0.05595			0
28/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36947	0.38565			0
28/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05871	0.05443			0
28/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37781	0.39413			0
28/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05709	0.05295			0
28/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38619	0.40265			0
28/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.75990	1.75110			0
28/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03055	0.02808			0
28/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05065	0.05698			0
28/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02714	0.02496			0
28/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05724	0.06386			0
28/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02408	0.02217			0
28/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06418	0.07107			0
28/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.78260	1.77350			0
28/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08395	0.07959			0
28/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05135	0.05609			0
28/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07897	0.07493			0
28/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05637	0.06143			0
28/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07423	0.07051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06163	0.06701			0
28/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13590	0.13470			0
28/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13460	0.13340			2,166
28/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13450	0.13400			0
28/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13470	0.13480			0
28/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13440	0.13420			0
28/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61990	1.61200			0
28/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.64290	1.63490			0
28/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.43500	9.37000			0
28/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.13107	0.11123			0
28/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.21607	0.26123			0
28/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.12746	0.10812			0
28/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22246	0.26812			0
28/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12394	0.10509			0
28/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.22894	0.27509			0
28/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55020	9.48380			0
28/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.17129	0.15584			0
28/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53109	0.58204			0
28/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.16869	0.15348			0
28/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53849	0.58968			0
28/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.16613	0.15115			0
28/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54593	0.59735			0
28/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.67710	9.60910			213
28/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.33211	0.31058			0
28/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.49501	0.54148			0
28/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.32854	0.30722			0
28/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.50144	0.54812			0
28/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.32500	0.30390			0
28/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.50790	0.55480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.79800	9.72810			0
28/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.29731	0.28236			0
28/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.83931	0.89426			0
28/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.29480	0.27998			0
28/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.84680	0.90188			0
28/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.29231	0.27762			0
28/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.85431	0.90952			0
28/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.93050	9.85720			0
28/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.37979	0.36259			0
28/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.95929	1.01539			0
28/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.37716	0.36008			0
28/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.96666	1.02288			0
28/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.37456	0.35759			0
28/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.97406	1.03039			0
28/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31400	1.30930			0
28/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01600	0.02070			0
28/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02600	0.03070			0
28/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03600	0.04070			0
28/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31840	1.31550			0
28/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00840	0.00550			0
28/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00160	0.00450			0
28/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01160	0.01450			0
28/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32000	1.31680			5
28/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32580	1.32250			0
28/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33170	1.32840			0
28/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33710	1.33380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34300	1.33950			0
28/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14740	1.14350			5
28/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15600	1.15220			582
28/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16550	1.16160			0
28/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17430	1.17040			0
28/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18420	1.18020			0
28/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12541	0.98490	0
28/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0
28/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12541	0.00206	0
28/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0
28/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12541	0.00331	0
28/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0
28/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12541	0.00456	0
28/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.19250	10.13300			1,200
28/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.13397	0.11807			0
28/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27147	0.31507			0
28/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.13071	0.11519			0
28/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.27821	0.32219			0
28/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.12753	0.11238			0
28/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28503	0.32938			0
28/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.32360	10.26290			0
28/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.51018	0.47471			0
28/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17658	0.20181			0
28/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.50400	0.46887			0
28/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18040	0.20597			0
28/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.49786	0.46309			0
28/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18426	0.21019			0
28/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.51550	2.52280			25,000
28/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00931	0.01123			0
28/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.21381	0.20843			0
28/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00836	0.01019			0
28/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.22286	0.21739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00750	0.00923			0
28/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.23200	0.22643			0
28/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.42880	2.43720			0
28/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00123	0.00081			0
28/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09243	1.08361			0
28/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00117	0.00076			0
28/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10237	1.09356			0
28/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00110	0.00072			0
28/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11230	1.10352			0
28/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
28/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,466,539.00	
Options Open Interest								5,359,599.00	
Total								6,826,138.00	