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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/01/2019 TO: 29/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 31-January-19			Any day expiry	13.61950	13.70480			1,837
29/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.82950	0.91486			0
29/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00000	0.00006			0
29/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.66793	0.75324			0
29/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00003	0.00004			0
29/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.61964	0.70494			0
29/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00014	0.00014			500
29/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.01426	0.04121			0
29/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.19476	0.13641			600
29/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.00432	0.01627			0
29/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.33482	0.26147			731
29/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.00294	0.01198			731
29/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.38344	0.30718			0
29/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.00071	0.00375			600
29/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.58121	0.49895			250
29/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.00051	0.00286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.63101	0.54806			250
29/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.00023	0.00147			500
29/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.76073	0.67667			0
29/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00009	0.00050			600
29/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.93059	0.84570			0
29/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00001	0.00004			0
29/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.26211	1.17684			0
29/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00002	0.00002			250
29/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.51052	1.42522			0
29/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00001	0.00002			250
29/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.85051	1.76522			0
29/01/2019	\$ / R On 15-February-19			Any day expiry	13.64340	13.72890			6
29/01/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.12064	0.16118			0
29/01/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.23724	0.19228			684
29/01/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.10439	0.14119			684
29/01/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.27099	0.22229			0
29/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.08742	0.11997			0
29/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.31402	0.26107			22,000
29/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.01913	0.02914			0
29/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.72573	0.65024			0
29/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00132	0.00215			0
29/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46112	1.37645			0
29/01/2019	\$ / R On 28-February-19			Any day expiry	13.66500	13.74990			5,759
29/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.84842	0.93216			0
29/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01342	0.01226			0
29/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.68899	0.76983			0
29/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02399	0.01993			500
29/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.21148	0.25754			0
29/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.24648	0.20764			600
29/01/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.18014	0.22179			0
29/01/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.26834	0.22509			25,000
29/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.08553	0.10997			0
29/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.49543	0.43487			0
29/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.07539	0.09572			0
29/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.61039	0.54582			250
29/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.06778	0.08638			600
29/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.65278	0.58648			250
29/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.03739	0.04906			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.89239	0.81916			0
29/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.02226	0.02961			600
29/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.10726	1.02971			0
29/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00667	0.00931			250
29/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.61167	1.52941			0
29/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00285	0.00404			250
29/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.96785	1.88414			0
29/01/2019	\$ / R On 05-March-19			Any day expiry	13.67320	13.75800			80
29/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.06668	0.08362			0
29/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.73518	0.66722			0
29/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.06351	0.07958			0
29/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.78031	0.71158			0
29/01/2019	\$ / R On 11-March-19			Any day expiry	13.68290	13.76770			0
29/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.17495	0.20823			0
29/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.43205	0.38053			27,500
29/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.01983	0.02566			27,500
29/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.48693	1.40796			0
29/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.69420	13.77910			535,290
29/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.36426	3.44916			0
29/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00006	0.00006			1,000
29/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.19510	2.27997			0
29/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00090	0.00087			0
29/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.95576	2.04054			0
29/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00156	0.00144			1,000
29/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.89599	1.98074			0
29/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00179	0.00164			0
29/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.63746	1.72198			0
29/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00326	0.00288			0
29/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.23418	1.31710			0
29/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00998	0.00800			721
29/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.19566	1.27833			0
29/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01146	0.00923			720
29/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.96007	1.04045			0
29/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02587	0.02135			0
29/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	0.92344	1.00331			0
29/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02924	0.02421			7,520
29/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.83353	0.91193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03933	0.03283			16,000
29/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.81587	0.89393			0
29/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04167	0.03483			139,342
29/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.74640	0.82300			0
29/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05220	0.04390			15,434
29/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.70552	0.77960			0
29/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06132	0.05050			1,155
29/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.65018	0.72075			0
29/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07598	0.06165			138,000
29/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.62717	0.69674			0
29/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08297	0.06764			10,125
29/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.55372	0.61970			0
29/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10952	0.09060			225,407
29/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.49873	0.56161			0
29/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13453	0.11251			135,043
29/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.47901	0.54068			0
29/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14481	0.12158			134,750
29/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.45350	0.51352			0
29/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.15930	0.13442			0
29/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.42286	0.48078			0
29/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.17866	0.15168			0
29/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.41690	0.47439			0
29/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18270	0.15529			20,000
29/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.39363	0.44940			0
29/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.19943	0.17030			22,050
29/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.36582	0.41941			0
29/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.22162	0.19031			10,000
29/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.33941	0.39081			0
29/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.24521	0.21171			6,570
29/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.32924	0.37976			0
29/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.25504	0.22066			6,432
29/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.30007	0.34793			0
29/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.28587	0.24883			14,200
29/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.29079	0.33776			0
29/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.29659	0.25866			2,500
29/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.28230	0.32782			0
29/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30810	0.26872			10,000
29/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.26997	0.31330			0
29/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32577	0.28420			17,981
29/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.25426	0.29470			0

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29/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.35006	0.30560			262,812
29/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.24301	0.28186			0
29/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.36881	0.32276			2,100
29/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.23221	0.26976			0
29/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38801	0.34066			1,000
29/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.22871	0.26583			0
29/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39451	0.34673			721
29/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.21517	0.25061			0
29/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.42097	0.37151			720
29/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.19928	0.23268			1,000
29/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.45508	0.40358			0
29/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.18447	0.21591			100
29/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.49027	0.43681			35,606
29/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.17338	0.20331			0
29/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51918	0.46421			7,100
29/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.17071	0.20027			0
29/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52651	0.47117			0
29/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.13502	0.15944			2,000
29/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.64082	0.58034			0
29/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.12482	0.14769			750
29/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.68062	0.61859			0
29/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.11907	0.14105			0
29/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.70487	0.64195			7,028
29/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.11538	0.13678			250
29/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.72118	0.65768			3,000
29/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.10664	0.12666			0
29/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.76244	0.69756			139,342
29/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.09542	0.11372			0
29/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.82122	0.75462			0
29/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.09237	0.11027			0
29/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.83817	0.77117			7,000
29/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.09088	0.10858			0
29/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.84668	0.77948			1,000
29/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.08942	0.10692			6,332
29/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.85522	0.78782			0
29/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08656	0.10368			1,000
29/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.87236	0.80458			0
29/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.08379	0.10053			225,780
29/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.88959	0.82143			50
29/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.07980	0.09585			0

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29/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.91560	0.84675			108
29/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.07600	0.09138			0
29/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.94180	0.87228			138,000
29/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.06565	0.07917			0
29/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.02145	0.95007			10,000
29/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.05671	0.06858			0
29/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.10251	1.02948			24,325
29/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.05145	0.06232			2,000
29/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.15725	1.08322			0
29/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.05063	0.06133			0
29/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.16643	1.09223			135,043
29/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.04981	0.06037			0
29/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.17561	1.10127			4,145
29/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.04901	0.05941			0
29/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.18481	1.11031			10,010
29/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.04823	0.05847			0
29/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.19403	1.11937			134,750
29/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.03974	0.04832			0
29/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30554	1.22922			0
29/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.03787	0.04608			0
29/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.33367	1.25698			0
29/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.03727	0.04535			1,260
29/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.34307	1.26625			0
29/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.03496	0.04257			0
29/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.38076	1.30347			63,500
29/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03129	0.03873			0
29/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.43709	1.35963			1,000
29/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.03012	0.03753			0
29/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.45592	1.37843			99,824
29/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.02955	0.03695			0
29/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.46535	1.38785			7,100
29/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.02738	0.03470			720
29/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.50318	1.42560			0
29/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.02635	0.03363			0
29/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.52215	1.44453			41,300
29/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.02585	0.03310			0
29/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.53165	1.45400			2,500
29/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02488	0.03188			2,785
29/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.55068	1.47278			0
29/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02348	0.03013			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.57928	1.50103			0
29/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.02091	0.02689			0
29/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.63671	1.55779			0
29/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.02051	0.02639			0
29/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64631	1.56729			262,812
29/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.02012	0.02589			0
29/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65592	1.57679			0
29/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.01756	0.02265			2,000
29/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.72336	1.64355			0
29/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01592	0.02057			20,000
29/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.77172	1.69147			0
29/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01561	0.02018			108
29/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.78141	1.70108			0
29/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01443	0.01868			224,757
29/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.82023	1.73958			0
29/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01388	0.01797			0
29/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.83968	1.75887			0
29/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01334	0.01728			721
29/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.85914	1.77818			0
29/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01185	0.01538			0
29/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.91765	1.83628			0
29/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01052	0.01367			139,342
29/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.97632	1.89457			0
29/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00781	0.01017			10
29/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.12361	2.04107			0
29/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00750	0.00977			135,043
29/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.14330	2.06067			0
29/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00665	0.00867			4,145
29/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.20245	2.11957			0
29/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00555	0.00724			0
29/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.29135	2.20814			0
29/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00534	0.00696			1,906
29/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.31114	2.22786			0
29/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00411	0.00536			138,000
29/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.43991	2.35626			0
29/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00371	0.00485			1,800
29/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.48951	2.40575			0
29/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00292	0.00380			10,000
29/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.60872	2.52470			0
29/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00248	0.00323			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.68828	2.60413			0
29/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00208	0.00226			10,000
29/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.88788	2.80316			0
29/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00207	0.00225			50
29/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.90787	2.82315			0
29/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00194	0.00207			12,600
29/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.26774	3.18297			0
29/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00194	0.00207			63,500
29/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.27774	3.19297			0
29/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00192	0.00205			262,812
29/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.32772	3.24295			0
29/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00191	0.00203			7,028
29/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.38771	3.30293			0
29/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00191	0.00203			99,824
29/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.39771	3.31293			0
29/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00191	0.00203			2,500
29/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.40771	3.32293			0
29/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00188	0.00199			41,300
29/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.53768	3.45289			0
29/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00187	0.00198			10,125
29/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.60767	3.52288			0
29/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00187	0.00197			0
29/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.63767	3.55287			0
29/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00186	0.00195			16,000
29/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.80766	3.72285			0
29/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00129	0.00176			14,200
29/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.30709	4.22266			0
29/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00061	0.00085			7,100
29/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.70640	4.62175			0
29/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00005	0.00007			0
29/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.95585	5.87097			0
29/01/2019	\$ / R On 29-March-19			Any day expiry	13.71210	13.79690			4,202
29/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.50501	1.58903			0
29/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00611	0.00533			0
29/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.78250	0.85545			0
29/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07040	0.05855			500
29/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.46767	0.52422			0
29/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.20557	0.17732			600
29/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.26846	0.30577			600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.42636	0.37887			0
29/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.25627	0.29314			0
29/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.42737	0.37944			32,000
29/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.21717	0.24960			0
29/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50827	0.45590			65,000
29/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.17173	0.19786			0
29/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.65963	0.60096			250
29/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.16037	0.18505			0
29/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.69827	0.63815			250
29/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.13054	0.15127			600
29/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.81844	0.75437			0
29/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.10721	0.12564			0
29/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.89831	0.83194			0
29/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.08932	0.10455			500
29/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	1.04722	0.97765			0
29/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02732	0.03468			250
29/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.74522	1.66778			0
29/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01432	0.01894			250
29/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.09222	2.01204			0
29/01/2019	\$ / R On 05-April-19			Any day expiry	13.72360	13.80840			0
29/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.75532	0.82544			0
29/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08662	0.07194			0
29/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.33740	0.38014			0
29/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.37380	0.33174			100
29/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.16093	0.18397			100
29/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.78733	0.72557			0
29/01/2019	\$ / R On 15-April-19			Any day expiry	13.74010	13.82480			260
29/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.24920	0.27975			0
29/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.61910	0.56495			0
29/01/2019	\$ / R On 26-April-19			Any day expiry	13.75820	13.84280			349
29/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.10558	0.11866			0
29/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.38738	1.31586			0
29/01/2019	\$ / R On 30-April-19			Any day expiry	13.76480	13.84950			319
29/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	0.94345	1.01403			0
29/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09865	0.08453			0
29/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.88105	0.94971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11625	0.10021			3,000
29/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.55846	0.61111			2,500
29/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28366	0.25161			0
29/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.29183	0.32329			0
29/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.63873	0.58549			0
29/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.26932	0.29854			0
29/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.70452	0.64904			250
29/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.25574	0.28373			0
29/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.74094	0.68423			250
29/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.13883	0.15522			500
29/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.21403	1.14572			0
29/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06247	0.07058			250
29/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.90767	1.83108			0
29/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04368	0.04942			250
29/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.23888	2.15992			0
29/01/2019	\$ / R On 31-May-19			Any day expiry	13.81700	13.90250			264
29/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.97296	1.03980			0
29/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15596	0.13730			500
29/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.87381	0.93642			0
29/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19681	0.17392			0
29/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.36150	0.39321			0
29/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.74450	0.69071			250
29/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.34645	0.37704			0
29/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.77945	0.72454			250
29/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.18278	0.19987			500
29/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.37578	1.30737			0
29/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09470	0.10434			250
29/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.06770	1.99184			0
29/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07041	0.07760			250
29/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.40341	2.32510			0
29/01/2019	\$ / R On 04-June-19			Any day expiry	13.82380	13.90930			74
29/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.71520	1.79806			0
29/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03310	0.03046			0
29/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.28726	0.31283			0
29/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.97346	0.91353			0
29/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.84080	13.92630			104,981
29/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.15457	3.23973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00377	0.00343			1,000
29/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.60948	1.69078			0
29/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04868	0.04448			1,000
29/01/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.28456	0.00000			0
29/01/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.09376	0.00000			1,050
29/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.20360	1.27510			0
29/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11280	0.09880			1,000
29/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.02767	1.09427			0
29/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16687	0.14797			911
29/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.01309	1.07923			0
29/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17229	0.15293			165,703
29/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.92128	0.98433			0
29/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21048	0.18803			0
29/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.84968	0.90800			0
29/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24888	0.22170			30,000
29/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.84341	0.90126			0
29/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.25261	0.22496			1,282
29/01/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.64528	0.00000			700
29/01/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.40448	0.00000			0
29/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.53688	0.57972			0
29/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52608	0.48342			25,000
29/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.51595	0.55710			0
29/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55515	0.51080			5,035
29/01/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.50792	0.00000			100
29/01/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.56712	0.00000			0
29/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.47694	0.51457			1,000
29/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61614	0.56827			0
29/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.46948	0.50663			0
29/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.62868	0.58033			143,900
29/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.44426	0.47974			0
29/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.67346	0.62344			39,589
29/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.40087	0.43342			0
29/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.76007	0.70712			13,600
29/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.38532	0.41678			0
29/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.79452	0.74048			1,282
29/01/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.35601	0.00000			1,050
29/01/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.86521	0.00000			0
29/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35321	0.38240			0
29/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87241	0.81610			0
29/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35043	0.37942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.87963	0.82312			0
29/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34767	0.37646			0
29/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88687	0.83016			0
29/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.33685	0.36486			30
29/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.91605	0.85856			0
29/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.29694	0.32199			1,000
29/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.03614	0.97569			0
29/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.28550	0.30968			0
29/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.07470	1.01338			8,203
29/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.28106	0.30490			0
29/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.09026	1.02860			1,000
29/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.24613	0.26719			30,000
29/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.22533	1.16089			0
29/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.19839	0.21554			1,500
29/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.45759	1.38924			0
29/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.16743	0.18261			1,980
29/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.64663	1.57631			0
29/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.14504	0.15855			145,182
29/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.80424	1.73225			0
29/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.13940	0.15241			0
29/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.84860	1.77611			0
29/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13190	0.14423			5,035
29/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.91110	1.83793			0
29/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.12984	0.14199			39,589
29/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.92904	1.85569			0
29/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.11455	0.12530			1,000
29/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.07375	1.99900			0
29/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.10681	0.11686			6,800
29/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.15601	2.08056			0
29/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.10436	0.11418			911
29/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.18356	2.10788			0
29/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.09813	0.10737			20
29/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.25733	2.18107			0
29/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09160	0.10023			6,800
29/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.34080	2.26393			0
29/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02892	0.03026			8,203
29/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.14812	4.06396			0
29/01/2019	\$ / R On 20-June-19			Any day expiry	13.85100	13.93650			0
29/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.27959	0.30261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.14859	1.08611			0
29/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04789	0.05089			0
29/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.41689	3.33439			0
29/01/2019	\$ / R On 28-June-19			Any day expiry	13.86460	13.95010			359
29/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.05205	1.11749			0
29/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18745	0.16739			500
29/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.43881	0.47211			0
29/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.77421	0.72201			250
29/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.42278	0.45504			0
29/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.80818	0.75494			250
29/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.21598	0.23322			500
29/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.52138	1.45312			0
29/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.12068	0.13119			250
29/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.21608	2.14109			0
29/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09334	0.10146			250
29/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.54874	2.47136			0
29/01/2019	\$ / R On 03-July-19			Any day expiry	13.87300	13.95870			0
29/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.92940	0.98960			0
29/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24970	0.22430			0
29/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.78046	0.83292			0
29/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.35746	0.32422			39,250
29/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09132	0.09910			39,250
29/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.65832	2.58040			0
29/01/2019	\$ / R On 01-August-19			Any day expiry	13.92220	14.00860			55
29/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.14069	1.20550			0
29/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22019	0.19860			500
29/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.98359	1.04219			0
29/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30139	0.27359			0
29/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.52434	0.55978			0
29/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80384	0.75288			250
29/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.50739	0.54187			0
29/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.83689	0.78497			250
29/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.25297	0.27137			500
29/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.67247	1.60447			0
29/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15054	0.16235			250
29/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.37004	2.29545			0
29/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12024	0.12973			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.69974	2.62283			0
29/01/2019	\$ / R On 13-August-19			Any day expiry	13.94300	14.02950			0
29/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.46775	0.49878			0
29/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	1.00475	0.94928			3,147
29/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.14994	0.16122			3,147
29/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.55694	2.48172			0
29/01/2019	\$ / R On 30-August-19			Any day expiry	13.97240	14.05920			65
29/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.21777	1.28226			0
29/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24537	0.22306			500
29/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.60091	0.63779			0
29/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.82851	0.77859			250
29/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.58334	0.61932			0
29/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.86094	0.81012			250
29/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.28128	0.30087			500
29/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.82888	1.76167			0
29/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.17676	0.18925			250
29/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.53436	2.46005			0
29/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.14428	0.15446			250
29/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87188	2.79526			0
29/01/2019	\$ / R On 05-September-19			Any day expiry	13.98270	14.06970			0
29/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.03485	1.09302			0
29/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34725	0.31862			0
29/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.46617	0.49529			0
29/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.15517	1.09739			0
29/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.04978	0.05443			20,000
29/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	5.06708	4.98473			0
29/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.00170	14.08890			14,284
29/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.25962	3.34610			0
29/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00792	0.00720			1,000
29/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.63399	1.70762			0
29/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13229	0.11872			1,000
29/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.09562	1.15527			0
29/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.34392	0.31637			3,900
29/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.98539	1.03829			0
29/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.42369	0.38939			0
29/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.97992	1.03262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42822	0.39372			0
29/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.97448	1.02697			0
29/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.43278	0.39807			0
29/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.75614	0.79953			0
29/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.66444	0.62063			0
29/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.73074	0.77300			0
29/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.69904	0.65410			800
29/01/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.71836	0.00000			0
29/01/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.71666	0.00000			1,000
29/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.68276	0.72244			0
29/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.77106	0.72354			33,715
29/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.66375	0.70248			0
29/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.80205	0.75358			0
29/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.63803	0.67550			0
29/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.84633	0.79660			2,700
29/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.59628	0.63168			0
29/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.92458	0.87278			33,151
29/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.47940	0.50860			0
29/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.19770	1.13970			0
29/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.33740	0.35792			0
29/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.71570	1.64902			5,000
29/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.30709	0.32732			0
29/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.85539	1.78842			0
29/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.30538	0.32551			0
29/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.86368	1.79661			2,571
29/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.25738	0.27448			1,000
29/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.12568	2.05558			0
29/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13322	0.14035			800
29/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.36152	3.28145			0
29/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11512	0.12096			5,000
29/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.75342	3.67206			0
29/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10735	0.11265			2,700
29/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.95565	3.87375			0
29/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10462	0.10973			2,571
29/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.03292	3.95083			0
29/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09077	0.09806			0
29/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.37907	4.29916			0
29/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08068	0.08915			1,200
29/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.54898	4.47025			0
29/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07258	0.08036			33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.70088	4.62146			0
29/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07068	0.07830			0
29/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.73898	4.65940			0
29/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04557	0.05089			33,151
29/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.36387	5.28199			0
29/01/2019	\$ / R On 02-October-19			Any day expiry	14.02930	14.11690			55
29/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.29440	1.35878			0
29/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.26860	0.24538			500
29/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.08757	1.14531			0
29/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.38827	0.35841			0
29/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.67521	0.71375			0
29/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.84941	0.80035			250
29/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.65714	0.69478			0
29/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.88134	0.83138			250
29/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.31071	0.32986			500
29/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.96491	1.89646			0
29/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20337	0.21647			250
29/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.67757	2.60307			0
29/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16846	0.17884			250
29/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	3.03266	2.95544			0
29/01/2019	\$ / R On 31-October-19			Any day expiry	14.07940	14.16770			55
29/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.37071	1.43522			0
29/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29131	0.26752			500
29/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.12432	1.18144			0
29/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43492	0.40374			0
29/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.74944	0.78937			0
29/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.87004	0.82167			250
29/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.73089	0.76993			0
29/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.90149	0.85223			250
29/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.33420	0.35341			500
29/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.12480	2.05571			0
29/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22706	0.24038			250
29/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.84766	2.77268			0
29/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.19426	0.20395			250
29/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.20486	3.12625			0
29/01/2019	\$ / R On 29-November-19			Any day expiry	14.13050	14.21900			0
29/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.44101	1.50542			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.31051	0.28642			500
29/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.81699	0.85796			0
29/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.88649	0.83896			250
29/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.79800	0.83814			0
29/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.91750	0.86914			250
29/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.35754	0.37677			500
29/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.25704	2.18777			0
29/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.24951	0.26337			250
29/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.98901	2.91437			0
29/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21733	0.22864			250
29/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.34683	3.26964			0
29/01/2019	\$ / R On 04-December-19			Any day expiry	14.13890	14.22770			321
29/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.17314	1.22954			0
29/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47754	0.44534			0
29/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.61636	0.64810			0
29/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.31746	1.26040			0
29/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.15410	14.24340			10,100
29/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.32525	2.40331			0
29/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06115	0.04991			1,000
29/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.08491	1.13540			0
29/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.59081	0.55200			1,000
29/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.90011	0.94343			0
29/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.81601	0.77003			1,351
29/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41982	0.44277			0
29/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.06572	1.99937			0
29/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41800	0.44085			0
29/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.07390	2.00745			0
29/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41619	0.43894			0
29/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.08209	2.01554			0
29/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27070	0.28520			1,351
29/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.96660	2.89180			0
29/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22648	0.23653			1,000
29/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.45238	3.37313			0
29/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07354	0.08059			2,000
29/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.91944	5.83719			0
29/01/2019	\$ / R On 02-January-20			Any day expiry	14.18800	14.27850			55
29/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.51454	1.58024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33004	0.30534			500
29/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.21766	1.27549			0
29/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.51966	0.48700			0
29/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.88761	0.93025			0
29/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.90311	0.85535			250
29/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.86822	0.91029			0
29/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.93372	0.88539			250
29/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.38005	0.40008			500
29/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.40555	2.33518			0
29/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27327	0.28785			250
29/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.13877	3.06295			0
29/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.24287	0.25488			250
29/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.49837	3.41998			0
29/01/2019	\$ / R On 31-January-20			Any day expiry	14.23910	14.33070			55
29/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.25799	1.31616			0
29/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55889	0.52546			0
29/01/2019	\$ / R On 02-March-20			Any day expiry	14.29450	14.38770			55
29/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.30605	1.36443			0
29/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.60155	0.56673			0
29/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.31960	14.41340			4,566
29/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.47984	2.56331			0
29/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07024	0.05991			1,000
29/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14124	1.18996			0
29/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.83164	0.78656			1,000
29/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.63035	0.65899			0
29/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.92075	1.85559			0
29/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.62815	0.65669			0
29/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.92855	1.86329			0
29/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.62596	0.65440			0
29/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.93636	1.87100			0
29/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32326	0.33425			1,000
29/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.73366	3.65085			0
29/01/2019	\$ / R On 02-April-20			Any day expiry	14.35000	14.44470			55
29/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.35396	1.41254			0
29/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.64396	0.60784			0
29/01/2019	\$ / R On 29-April-20			Any day expiry	14.39840	14.49430			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.39091	1.44967			0
29/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.68251	0.64537			0
29/01/2019	\$ / R On 02-June-20			Any day expiry	14.46120	14.55530			1,055
29/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.44476	1.50073			0
29/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.72356	0.68543			0
29/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.47960	14.57330			0
29/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.92135	0.95815			0
29/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60175	1.54485			0
29/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91838	0.95507			0
29/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.60878	1.55177			0
29/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.91543	0.95201			0
29/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.61583	1.55871			0
29/01/2019	\$ / R On 28-July-20			Any day expiry	14.56460	14.65580			84,000
29/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.95195	0.98665			0
29/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.75735	1.70085			0
29/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.66030	14.75030			0
29/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.05718	1.09362			0
29/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.73688	1.68332			0
29/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.05418	1.09051			0
29/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.74388	1.69021			0
29/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.05118	1.08743			0
29/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75088	1.69713			0
29/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.69420	13.77910			422
29/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.17885	0.20953			0
29/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50465	0.45043			0
29/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.17609	0.20640			0
29/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.51189	0.45730			0
29/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.17338	0.20331			0
29/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51918	0.46421			0
29/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.84080	13.92630			10
29/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35321	0.38240			0
29/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87241	0.81610			0
29/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35043	0.37942			0
29/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.87963	0.82312			0
29/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34767	0.37646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88687	0.83016			0
29/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.00170	14.08890			0
29/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.48737	0.51710			0
29/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.17567	1.11820			0
29/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.48467	0.51425			0
29/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.18297	1.12535			0
29/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.48203	0.51142			0
29/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.19033	1.13252			0
29/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.15410	14.24340			0
29/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92500	0.96934			0
29/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.78090	0.73594			0
29/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92081	0.96497			0
29/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.78671	0.74157			0
29/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91663	0.96062			0
29/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.79253	0.74722			0
29/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.31960	14.41340			0
29/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.88840	0.92849			0
29/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.23880	1.18509			0
29/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.88503	0.92500			0
29/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.24543	1.19160			0
29/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.88169	0.92152			0
29/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.25209	1.19812			0
29/01/2019	£ / R On 31-January-19			Any day expiry	17.95260	18.04690			27
29/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.00241	0.00623			0
29/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.83981	0.74933			0
29/01/2019	£ / R On 28-February-19			Any day expiry	18.03870	18.13270			47
29/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.50997	0.58203			0
29/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.14127	0.11933			0
29/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.09380	18.18780			397,627
29/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.42357	0.48272			0
29/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.32977	0.29492			500
29/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.29438	0.33907			0
29/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.49058	0.44127			0
29/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.29066	0.33497			0
29/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.49686	0.44717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.28697	0.33091			0
29/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.50317	0.45311			0
29/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11194	0.13411			2,500
29/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.01814	0.94631			0
29/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08460	0.10251			0
29/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.18080	1.10471			1,000
29/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.02476	0.03018			500
29/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.93096	1.84238			0
29/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01938	0.02386			1,500
29/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.10558	2.01606			0
29/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00399	0.00532			500
29/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.35019	3.25752			0
29/01/2019	£ / R On 29-March-19			Any day expiry	18.12760	18.22160			80
29/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.44038	0.49643			0
29/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.40278	0.36483			0
29/01/2019	£ / R On 15-April-19			Any day expiry	18.18060	18.27460			43
29/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.51603	0.57311			0
29/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.44543	0.40851			0
29/01/2019	£ / R On 26-April-19			Any day expiry	18.21490	18.30890			120
29/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.56962	0.62852			0
29/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.46472	0.42962			0
29/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.36790	18.46300			5,764
29/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.55698	0.60525			0
29/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.80908	0.76225			0
29/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.55307	0.60111			0
29/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.81517	0.76811			0
29/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.54918	0.59700			0
29/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.82128	0.77400			0
29/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.66520	18.76210			15,609
29/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.83220	0.88421			0
29/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.97700	0.93211			0
29/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.82804	0.87988			0
29/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.98284	0.93778			0
29/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.82389	0.87556			0
29/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.98869	0.94346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.94570	19.04480			12,690
29/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.71840	0.75810			0
29/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.72270	1.66330			0
29/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.71551	0.75497			0
29/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.72981	1.67017			0
29/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.71263	0.75184			0
29/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.73693	1.67704			0
29/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.25330	19.35780			0
29/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.91629	0.95882			0
29/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.95299	1.89102			0
29/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.91327	0.95559			0
29/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.95997	1.89779			0
29/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.91025	0.95246			0
29/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.96695	1.90466			0
29/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12560	0.12660			10,000
29/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01576	0.01675			0
29/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
29/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00730	0.00812			0
29/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00170	0.00152			0
29/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00227	0.00272			0
29/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00667	0.00612			0
29/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12790	0.12890			0
29/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01104	0.01182			0
29/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00314	0.00292			0
29/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00568	0.00622			0
29/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00778	0.00732			0
29/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00257	0.00290			0
29/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01467	0.01400			0
29/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13040	0.13140			0
29/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01416	0.01496			0
29/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00376	0.00356			0
29/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00868	0.00929			0
29/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00828	0.00789			0
29/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00507	0.00549			0
29/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01467	0.01409			0
29/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13280	0.13390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01682	0.01772			0
29/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00402	0.00382			0
29/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01127	0.01198			0
29/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00847	0.00808			0
29/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00741	0.00793			0
29/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01461	0.01403			0
29/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13550	0.13670			0
29/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01402	0.01485			0
29/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00852	0.00815			0
29/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00995	0.01060			0
29/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01445	0.01390			0
29/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00711	0.00761			0
29/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02161	0.02091			0
29/01/2019	€ / R On 20-February-19			Any day expiry	15.62300	15.72690			0
29/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.12880	0.17166			0
29/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.30580	0.24476			25,000
29/01/2019	€ / R On 28-February-19			Any day expiry	15.64900	15.75230			29
29/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.18547	0.23221			0
29/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.30647	0.24991			0
29/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.70630	15.80970			125,019
29/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.35602	0.41683			0
29/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.24972	0.20713			0
29/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.19718	0.23483			650
29/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.49088	0.42513			0
29/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.16187	0.19398			0
29/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.58557	0.51428			0
29/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.15942	0.19112			0
29/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.59312	0.52142			0
29/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.15700	0.18831			0
29/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.60070	0.52861			0
29/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02320	0.02921			0
29/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.64690	1.54951			0
29/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00209	0.00224			0
29/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.94579	3.84254			0
29/01/2019	€ / R On 29-March-19			Any day expiry	15.74150	15.84500			53
29/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.16049	0.18833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.73899	0.66333			0
29/01/2019	€ / R On 15-April-19			Any day expiry	15.79740	15.90080			4
29/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.23199	0.26439			0
29/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.71459	0.64359			0
29/01/2019	€ / R On 26-April-19			Any day expiry	15.83370	15.93700			1
29/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.23581	0.26587			0
29/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.82211	0.74887			0
29/01/2019	€ / R On 14-June-19			Foreign Exchange Future	15.99460	16.09950			29,425
29/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.29290	0.32040			0
29/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.15830	1.08090			0
29/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.29071	0.31803			0
29/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.16611	1.08853			0
29/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.28854	0.31567			0
29/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.17394	1.09617			0
29/01/2019	€ / R On 14-August-19			Any day expiry	16.20030	16.30700			0
29/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.77639	0.83078			0
29/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.60609	0.55378			0
29/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.68519	0.73398			0
29/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.72489	0.66698			0
29/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.43649	0.46859			0
29/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.24619	1.17159			16,200
29/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10364	0.11089			62,400
29/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.55334	3.45389			0
29/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.31220	16.42010			21,186
29/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.36476	0.38882			0
29/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.82256	1.73872			0
29/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.36298	0.38693			0
29/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.83078	1.74683			0
29/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.36122	0.38505			0
29/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.83902	1.75495			0
29/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.24212	0.25882			55,000
29/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.52992	2.43872			0
29/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.61470	16.72560			17,899
29/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.93857	3.04222			0
29/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05387	0.04662			17,150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.14795	1.20695			0
29/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.68325	0.63135			17,150
29/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.53306	0.56189			0
29/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.92836	1.84629			0
29/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.53099	0.55971			0
29/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.93629	1.85411			0
29/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.52893	0.55753			0
29/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.94423	1.86193			0
29/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23983	0.24347			17,150
29/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.24513	4.13787			0
29/01/2019	€ / R On 16-March-20			Foreign Exchange Future	16.95060	17.06800			0
29/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.67521	0.70770			0
29/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.17461	2.08970			0
29/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.67305	0.70543			0
29/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.18245	2.09743			0
29/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.67089	0.70317			0
29/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.19029	2.10517			0
29/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.79690	9.88250			5,780
29/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03209	0.04511			0
29/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.58519	0.51261			0
29/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03099	0.04378			0
29/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.59409	0.52128			0
29/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.02992	0.04250			0
29/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.60302	0.53000			0
29/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	9.91390	10.00030			15,741
29/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.05751	0.06848			0
29/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.14361	1.06818			0
29/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.05658	0.06740			0
29/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.15268	1.07710			0
29/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.05567	0.06633			0
29/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.16177	1.08603			0
29/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.04280	10.13180			513
29/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.18368	0.20582			0
29/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.89088	0.82402			0
29/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.18174	0.20366			0
29/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.89894	0.83186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.17983	0.20153			0
29/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.90703	0.83973			0
29/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.16670	10.25830			400
29/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.24816	0.27284			0
29/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.97146	0.90454			0
29/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24607	0.27054			0
29/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.97937	0.91224			0
29/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.24400	0.26827			0
29/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.98730	0.91997			0
29/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.22626	0.24873			1,000
29/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	1.05956	0.99043			0
29/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.30310	10.39670			0
29/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.32475	0.35269			0
29/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.07165	1.00599			0
29/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.32249	0.35024			0
29/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.07939	1.01354			0
29/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32024	0.34781			0
29/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.08714	1.02111			0
29/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.34420	10.38620			500
29/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.07218	0.08275			0
29/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.44798	0.41655			0
29/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.07031	0.08065			0
29/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.45611	0.42445			0
29/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.06849	0.07861			0
29/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.46429	0.43241			0
29/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.47580	10.51840			400
29/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.22298	0.23731			0
29/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.53718	0.50891			0
29/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22008	0.23423			0
29/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.54428	0.51583			0
29/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.21721	0.23118			0
29/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.55141	0.52278			0
29/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.61810	10.66230			500
29/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.22106	0.23179			0
29/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.98296	0.94949			0
29/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.21905	0.22969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.99095	0.95739			0
29/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.21707	0.22761			0
29/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.99897	0.96531			0
29/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.75180	10.79680			0
29/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.30192	0.31396			0
29/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.08012	1.04716			0
29/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.29975	0.31170			0
29/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.08795	1.05490			0
29/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.29759	0.30945			0
29/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.09579	1.06265			0
29/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.89520	10.94490			0
29/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.39425	0.40945			0
29/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.17905	1.14455			0
29/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.39188	0.40699			0
29/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.18668	1.15209			0
29/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.38952	0.40454			0
29/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.19432	1.15964			0
29/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	3.42000	5.36000			0
29/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.82820	13.96110			1,143
29/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.10136	0.13064			0
29/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.73316	0.62954			0
29/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.09974	0.12860			0
29/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.74154	0.63750			0
29/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.09815	0.12659			0
29/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.74995	0.64549			0
29/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.09530	14.23060			150
29/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.30647	0.34814			0
29/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93117	0.83754			0
29/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.30392	0.34528			0
29/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.93862	0.84468			0
29/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.30139	0.34245			0
29/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94609	0.85185			0
29/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.39030	14.52920			0
29/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.35138	0.38414			0
29/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.64108	1.53494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.34954	0.38213			0
29/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.64924	1.54293			0
29/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.34772	0.38013			0
29/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.65742	1.55093			0
29/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.67160	14.81390			0
29/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.51344	0.55073			0
29/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.79184	1.68683			0
29/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.51134	0.54847			0
29/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.79974	1.69457			0
29/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.50925	0.54622			0
29/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.80765	1.70232			0
29/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.98470	15.13410			0
29/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.59683	0.63408			0
29/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.23213	2.11998			0
29/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.59482	0.63201			0
29/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.24012	2.12791			0
29/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.59282	0.62994			0
29/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.24812	2.13584			0
29/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.02790	2.03940			0
29/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02006	0.02408			0
29/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07216	0.06468			0
29/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.01769	0.02134			0
29/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07979	0.07194			0
29/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01559	0.01889			0
29/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08769	0.07949			0
29/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.04890	2.06020			0
29/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11166	0.12031			0
29/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03276	0.03011			0
29/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10527	0.11366			0
29/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03637	0.03346			0
29/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09912	0.10724			0
29/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04022	0.03704			0
29/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.10460	2.11840			0
29/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00726	0.00874			0
29/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14266	0.13034			0
29/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00635	0.00756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.15175	0.13916			0
29/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00555	0.00652			0
29/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.16095	0.14812			0
29/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14410	2.15820			0
29/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07287	0.08005			0
29/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06877	0.06185			0
29/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06835	0.07515			0
29/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07425	0.06695			0
29/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06430	0.07077			0
29/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08020	0.07257			0
29/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18770	2.20210			0
29/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04181	0.04508			0
29/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.23411	0.22298			0
29/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04008	0.04323			0
29/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.24238	0.23113			0
29/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03843	0.04146			0
29/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.25073	0.23936			0
29/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22920	2.24410			0
29/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04185	0.04462			0
29/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.34265	0.33052			0
29/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04039	0.04308			0
29/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.35119	0.33898			0
29/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03899	0.04159			0
29/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.35979	0.34749			0
29/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27490	2.29090			0
29/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05683	0.06037			0
29/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.38193	0.36947			0
29/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05530	0.05871			0
29/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.39040	0.37781			0
29/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05381	0.05709			0
29/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.39891	0.38619			0
29/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.74890	1.75990			0
29/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02609	0.03055			0
29/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05719	0.05065			0
29/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02308	0.02714			0
29/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06418	0.05724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02039	0.02408			0
29/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07149	0.06418			0
29/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.77180	1.78260			0
29/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07777	0.08395			0
29/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05597	0.05135			0
29/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07313	0.07897			0
29/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06133	0.05637			0
29/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06874	0.07423			0
29/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06694	0.06163			0
29/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13460	0.13590			0
29/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13420	0.13460			2,166
29/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13400	0.13450			0
29/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13230	0.13470			0
29/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13120	0.13440			0
29/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61610	1.61990			0
29/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.63910	1.64290			0
29/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.36180	9.43500			0
29/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.10306	0.13107			0
29/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26126	0.21607			0
29/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.10006	0.12746			0
29/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26826	0.22246			0
29/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.09714	0.12394			0
29/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27534	0.22894			0
29/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47640	9.55020			0
29/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.14950	0.17129			0
29/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58310	0.53109			0
29/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.14719	0.16869			0
29/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59079	0.53849			0
29/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.14491	0.16613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59851	0.54593			0
29/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.60180	9.67710			213
29/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.30176	0.33211			0
29/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53996	0.49501			0
29/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.29844	0.32854			0
29/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.54664	0.50144			0
29/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.29515	0.32500			0
29/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.55335	0.50790			0
29/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.72150	9.79800			0
29/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.27378	0.29731			0
29/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.89228	0.83931			0
29/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.27146	0.29480			0
29/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.89996	0.84680			0
29/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.26915	0.29231			0
29/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.90765	0.85431			0
29/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.85050	9.93050			0
29/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.35310	0.37979			0
29/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.01260	0.95929			0
29/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.35064	0.37716			0
29/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.02014	0.96666			0
29/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.34819	0.37456			0
29/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.02769	0.97406			0
29/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.30910	1.31400			0
29/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02090	0.01600			0
29/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03090	0.02600			0
29/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04090	0.03600			0
29/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31430	1.31840			0
29/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00430	0.00840			0
29/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00570	0.00160			0
29/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01570	0.01160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32130	1.32000			5
29/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32710	1.32580			0
29/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33310	1.33170			0
29/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33850	1.33710			0
29/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34450	1.34300			0
29/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14690	1.14740			5
29/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15560	1.15600			582
29/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16500	1.16550			0
29/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17380	1.17430			0
29/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18370	1.18420			0
29/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12443	0.97721	0
29/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0
29/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12443	0.00204	0
29/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0
29/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12443	0.00328	0
29/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0
29/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12443	0.00453	0
29/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.13350	10.19250			1,200
29/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.11205	0.13397			0
29/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.30855	0.27147			0
29/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.10921	0.13071			0
29/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31571	0.27821			0
29/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.10644	0.12753			0
29/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32294	0.28503			0
29/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.26370	10.32360			0
29/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.47144	0.51018			0
29/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19774	0.17658			0
29/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.46554	0.50400			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20184	0.18040			0
29/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.45970	0.49786			0
29/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20600	0.18426			0
29/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.51010	2.51550			25,000
29/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00796	0.00931			0
29/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.21786	0.21381			0
29/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00709	0.00836			0
29/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.22699	0.22286			0
29/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00631	0.00750			0
29/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.23621	0.23200			0
29/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.42240	2.42880			0
29/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00038	0.00123			0
29/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09798	1.09243			0
29/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00035	0.00117			0
29/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10795	1.10237			0
29/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00033	0.00110			0
29/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11793	1.11230			0
29/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
29/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,464,192.00</b>	
<b>Options Open Interest</b>								<b>5,368,499.00</b>	
<b>Total</b>								<b>6,832,691.00</b>	