



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/03/2019 TO: 14/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.49380	14.41770			624,045
14/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.16380	4.08770			0
14/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
14/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.99380	2.91771			0
14/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.75380	2.67772			0
14/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00002			1,000
14/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.69380	2.61772			0
14/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00002			0
14/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.43380	2.35772			0
14/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00002			0
14/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.02380	1.94772			0
14/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00002			721
14/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.98380	1.90772			0
14/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00000	0.00002			720
14/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.73380	1.65773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.69380	1.61773			0
14/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00000	0.00003			7,520
14/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.59381	1.51773			0
14/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00001	0.00003			16,000
14/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.57381	1.49773			0
14/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00001	0.00003			139,342
14/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.49383	1.41773			0
14/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00003	0.00003			15,434
14/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.44385	1.36774			0
14/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00005	0.00004			1,155
14/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.37385	1.29776			0
14/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00005	0.00006			138,000
14/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.34386	1.26777			0
14/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00006	0.00007			10,125
14/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.24387	1.16781			0
14/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00007	0.00011			225,407
14/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.16389	1.08788			0
14/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00009	0.00018			135,043
14/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.13389	1.05791			0
14/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00009	0.00021			134,750
14/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.09390	1.01797			0
14/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00010	0.00027			0
14/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.04392	0.96806			0
14/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00012	0.00036			0
14/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.03392	0.95808			0
14/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00012	0.00038			20,000
14/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.99394	0.91818			0
14/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00014	0.00048			7,550
14/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.94396	0.86834			0
14/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00016	0.00064			10,000
14/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.89399	0.81855			500
14/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00019	0.00085			6,570
14/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.87400	0.79866			0
14/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.00020	0.00096			6,432
14/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.81405	0.73907			0
14/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.00025	0.00137			14,200
14/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.79406	0.71924			0
14/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.00026	0.00154			2,500
14/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.77409	0.69943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.00029	0.00173			10,000
14/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.74412	0.66975			0
14/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.00032	0.00205			0
14/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.70424	0.63028			0
14/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.00044	0.00258			262,812
14/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.70466	0.63165			30,000
14/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.00396	0.00735			0
14/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.67436	0.60076			0
14/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.00056	0.00306			2,100
14/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.64452	0.57134			0
14/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.00072	0.00364			1,000
14/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.63458	0.56156			0
14/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.00078	0.00386			721
14/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.59487	0.52257			0
14/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.00107	0.00487			720
14/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.54540	0.47421			1,000
14/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.00160	0.00651			0
14/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.49618	0.42642			100
14/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.00238	0.00872			29,200
14/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.45706	0.38870			0
14/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.00326	0.01100			7,100
14/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.44732	0.37936			0
14/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.00352	0.01166			0
14/03/2019	\$ / R On 19-March-19	14.09	C	Any day expiry	0.41507	0.34933			0
14/03/2019	\$ / R On 19-March-19	14.09	P	Any day expiry	0.00947	0.01993			0
14/03/2019	\$ / R On 19-March-19	14.13	C	Any day expiry	0.37765	0.31388			50,000
14/03/2019	\$ / R On 19-March-19	14.13	P	Any day expiry	0.01205	0.02448			0
14/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.30489	0.24530			2,000
14/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.01109	0.02760			0
14/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.25980	0.20422			750
14/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.01600	0.03652			0
14/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.23364	0.18078			0
14/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.01984	0.04308			7,028
14/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.21664	0.16574			250
14/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.02284	0.04804			3,000
14/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.17600	0.13044			0
14/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.03220	0.06274			139,342
14/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.12462	0.09019			0
14/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.05082	0.09249			0
14/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.11135	0.08217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.05755	0.10447			7,000
14/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.10498	0.07842			0
14/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.06118	0.11072			1,000
14/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09880	0.07482			6,332
14/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.06500	0.11712			0
14/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08699	0.06809			1,000
14/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.07319	0.13039			0
14/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.07597	0.06193			225,780
14/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.08217	0.14423			50
14/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.06477	0.05370			0
14/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.10097	0.16600			108
14/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.05517	0.04655			0
14/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.12137	0.18885			138,000
14/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.03416	0.03037			0
14/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.19036	0.26267			10,000
14/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.02141	0.01998			0
14/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.26761	0.34228			24,325
14/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01586	0.01522			2,000
14/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.32206	0.39752			0
14/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01510	0.01456			0
14/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.33130	0.40686			135,043
14/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01438	0.01392			0
14/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.34058	0.41622			4,145
14/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01371	0.01332			0
14/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.34991	0.42562			10,010
14/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01306	0.01275			0
14/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.35926	0.43505			134,750
14/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00753	0.00765			0
14/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.47373	0.54995			0
14/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00662	0.00676			0
14/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.50282	0.57906			0
14/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00634	0.00650			1,260
14/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.51254	0.58880			0
14/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00537	0.00554			0
14/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.55157	0.62784			63,500
14/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00422	0.00440			0
14/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.61042	0.68670			1,000
14/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00391	0.00408			0
14/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.63011	0.70638			99,824
14/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00376	0.00393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.63996	0.71623			7,100
14/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00324	0.00335			720
14/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.67944	0.75565			0
14/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00301	0.00307			0
14/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.69921	0.77537			41,300
14/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00291	0.00294			0
14/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.70911	0.78524			2,500
14/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00263	0.00270			2,785
14/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.72883	0.80500			0
14/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00228	0.00238			1,500
14/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.75848	0.83468			0
14/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00170	0.00185			0
14/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.81790	0.89415			0
14/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00162	0.00178			0
14/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.82782	0.90408			262,812
14/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00155	0.00171			0
14/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.83775	0.91401			0
14/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00112	0.00129			2,000
14/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.90732	0.98359			0
14/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00089	0.00106			20,000
14/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.95709	1.03336			0
14/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00085	0.00102			108
14/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.96705	1.04332			0
14/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00071	0.00087			3,050
14/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.00691	1.08317			0
14/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00065	0.00081			0
14/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.02685	1.10311			0
14/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00059	0.00075			721
14/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.04679	1.12305			0
14/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00046	0.00060			0
14/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.10666	1.18290			0
14/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00035	0.00049			139,342
14/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.16655	1.24279			0
14/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00019	0.00029			10
14/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.31639	1.39259			0
14/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00018	0.00027			135,043
14/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.33638	1.41257			0
14/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00014	0.00023			4,145
14/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.39634	1.47253			0
14/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00011	0.00019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.48631	1.56249			0
14/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00010	0.00018			1,906
14/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.50630	1.58248			0
14/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00008	0.00014			138,000
14/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.63628	1.71244			0
14/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00008	0.00013			1,800
14/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.68628	1.76243			0
14/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00007	0.00010			10,000
14/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.80627	1.88240			0
14/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00006	0.00009			134,750
14/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.88626	1.96239			0
14/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00005	0.00006			10,000
14/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.08625	2.16236			0
14/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00005	0.00006			50
14/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.10625	2.18236			0
14/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00004	0.00004			12,600
14/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.46624	2.54234			0
14/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00004	0.00004			63,500
14/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.47624	2.55234			0
14/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00004	0.00004			262,812
14/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.52624	2.60234			0
14/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00004	0.00004			7,028
14/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.58624	2.66234			0
14/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00004	0.00004			99,824
14/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.59624	2.67234			0
14/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00004	0.00004			2,500
14/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.60623	2.68234			0
14/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00003	0.00003			41,300
14/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.73623	2.81233			0
14/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00003	0.00003			10,125
14/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.80623	2.88233			0
14/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00003	0.00003			0
14/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.83623	2.91233			0
14/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00004	0.00006			16,000
14/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.00624	3.08236			0
14/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00017	0.00022			14,200
14/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.50637	3.58252			0
14/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00037	0.00045			7,100
14/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.90657	3.98275			0
14/03/2019	\$ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.00054	0.00045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 18-March-19	19.00	P	Foreign Exchange Future	4.50674	4.58275			0
14/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00014	0.00011			0
14/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.15634	5.23241			0
14/03/2019	\$ / R On 29-March-19			Any day expiry	14.51280	14.43600			3,708
14/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.29940	2.22273			0
14/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00003			0
14/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.51307	1.43697			0
14/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00027	0.00097			500
14/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.06453	0.98944			0
14/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00173	0.00344			600
14/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.68003	0.61015			15,000
14/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00893	0.01585			0
14/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.65425	0.58590			600
14/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.01145	0.01990			0
14/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.63983	0.57058			0
14/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.01043	0.01788			32,000
14/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.53170	0.46924			6,500
14/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.02060	0.03494			0
14/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.37813	0.32858			15,000
14/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.04703	0.07428			0
14/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.36811	0.32083			0
14/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.05531	0.08483			250
14/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.33038	0.28743			0
14/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.06758	0.10143			250
14/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.21895	0.18259			20,000
14/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.08305	0.12329			20,000
14/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.22941	0.20000			600
14/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.11661	0.16400			0
14/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.16402	0.00000			0
14/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.15292	0.00000			20,000
14/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.10866	0.09878			500
14/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.26586	0.33278			0
14/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01085	0.01136			250
14/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.92805	1.00536			0
14/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00371	0.00423			250
14/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.28091	1.35823			0
14/03/2019	\$ / R On 05-April-19			Any day expiry	14.52510	14.44780			2,025
14/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.47109	1.39511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00129	0.00231			0
14/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.77432	0.70541			0
14/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00922	0.01761			100
14/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.55351	0.49511			30,000
14/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.03021	0.04901			0
14/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.40106	0.00000			0
14/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.07596	0.00000			35,000
14/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.30362	0.27157			100
14/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.12852	0.17377			0
14/03/2019	\$ / R On 15-April-19			Any day expiry	14.54260	14.46450			260
14/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.51718	0.47286			0
14/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.08458	0.11836			0
14/03/2019	\$ / R On 26-April-19			Any day expiry	14.56170	14.48310			349
14/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.16298	0.15438			0
14/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.64128	0.71128			0
14/03/2019	\$ / R On 30-April-19			Any day expiry	14.56870	14.48990			2,012
14/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.65384	1.57589			0
14/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00514	0.00599			0
14/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.57477	1.49685			0
14/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00607	0.00695			3,000
14/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.10389	1.03345			2,500
14/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02519	0.03355			0
14/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.58514	0.54307			0
14/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.12824	0.16487			0
14/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.53103	0.49312			0
14/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.16233	0.20322			250
14/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.49975	0.46409			0
14/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.18105	0.22419			250
14/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.23262	0.21902			500
14/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.50392	0.56912			0
14/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.08334	0.07979			250
14/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.12464	1.19989			0
14/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.05224	0.05031			250
14/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.44354	1.52041			0
14/03/2019	\$ / R On 09-May-19			Any day expiry	14.58430	14.50510			25,000
14/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.92503	0.86557			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.06073	0.08047			0
14/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.81125	0.75824			0
14/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.08695	0.11314			0
14/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.57280	0.53376			50,000
14/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.18850	0.22866			0
14/03/2019	\$ / R On 13-May-19			Any day expiry	14.59130	14.51190			93
14/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.69438	0.64881			0
14/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.14308	0.17691			0
14/03/2019	\$ / R On 20-May-19			Any day expiry	14.60350	14.52390			0
14/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.58764	0.54685			61,000
14/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.23414	0.27295			0
14/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.20403	0.19161			40,000
14/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.85053	0.91771			0
14/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.15604	0.14649			21,000
14/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.05254	1.12259			0
14/03/2019	\$ / R On 31-May-19			Any day expiry	14.62270	14.54270			416
14/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.63982	1.56446			0
14/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01712	0.02176			500
14/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.50359	1.43102			0
14/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02090	0.02832			0
14/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.65717	0.61417			0
14/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.23447	0.27147			250
14/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.63145	0.58972			0
14/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.24225	0.28042			0
14/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.62734	0.58599			0
14/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.25464	0.29329			250
14/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.29952	0.28020			500
14/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.68682	0.74750			0
14/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.13959	0.13094			250
14/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.30689	1.37824			0
14/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.09867	0.09205			250
14/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.62597	1.69935			0
14/03/2019	\$ / R On 04-June-19			Any day expiry	14.62970	14.54950			74
14/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.49372	2.41457			0
14/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00582	0.00677			0
14/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.50162	0.46724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.38192	0.42774			0
14/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.64710	14.56660			413,380
14/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.95768	3.87731			0
14/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00058	0.00071			1,000
14/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.37663	2.29725			0
14/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00953	0.01065			1,000
14/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	2.01298	1.93449			0
14/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01588	0.01789			1,050
14/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.91536	1.83721			0
14/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01826	0.02061			1,000
14/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.75029	1.67286			0
14/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02319	0.02626			2,100
14/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.69235	1.61522			0
14/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02525	0.02862			911
14/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.67307	1.59605			0
14/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02597	0.02945			165,703
14/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.57705	1.50064			0
14/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02995	0.03404			14,000
14/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.54836	1.47332			0
14/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03126	0.03672			0
14/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.44537	1.37462			0
14/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03827	0.04802			30,000
14/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.43634	1.36577			0
14/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03924	0.04917			4,582
14/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.39150	1.32183			0
14/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.04440	0.05523			143,800
14/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.34717	1.27845			0
14/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.05007	0.06185			4,317
14/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.21755	1.15195			7,500
14/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.07045	0.08535			0
14/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.13425	1.07093			700
14/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.08715	0.10433			700
14/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.95345	0.89588			0
14/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.13635	0.15928			25,000
14/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.91631	0.86067			0
14/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.14921	0.17407			0
14/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.90168	0.84699			100
14/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.15458	0.18039			0
14/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.89459	0.84021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.15749	0.18361			1,000
14/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.84599	0.79375			1,000
14/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.17889	0.20715			0
14/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.83244	0.78080			23,500
14/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.18534	0.21420			301,700
14/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.79264	0.74286			0
14/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.20554	0.23626			2,100
14/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.78613	0.73667			0
14/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.20903	0.24007			39,589
14/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.72076	0.67428			0
14/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.23066	0.26448			18,000
14/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.70496	0.65953			0
14/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.25786	0.29293			13,600
14/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.67542	0.63152			0
14/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.27832	0.31492			1,982
14/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.64680	0.60444			0
14/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.29970	0.33784			30,000
14/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.61911	0.57826			1,050
14/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.32201	0.36166			0
14/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.61368	0.57314			0
14/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.32658	0.36654			0
14/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.60829	0.56804			0
14/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.33119	0.37144			0
14/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.60294	0.56299			0
14/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.33584	0.37639			0
14/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.58188	0.54313			30
14/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.35478	0.39653			0
14/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.57158	0.53342			0
14/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.36448	0.40682			31,500
14/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.50342	0.46990			1,000
14/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.43632	0.48330			0
14/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.48075	0.44962			0
14/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.46365	0.51302			8,203
14/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.47192	0.44173			0
14/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.47482	0.52513			1,000
14/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.43192	0.40423			1,000
14/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.53482	0.58763			0
14/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.40585	0.37981			30,000
14/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.57875	0.63321			0
14/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.34560	0.32343			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.69850	0.75683			0
14/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.31603	0.29579			2,900
14/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.76893	0.82919			0
14/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.26433	0.24750			14,000
14/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.91723	0.98090			0
14/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.25966	0.24309			1,980
14/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.93256	0.99649			0
14/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.22115	0.20694			146,182
14/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.07405	1.14034			0
14/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.21151	0.19793			0
14/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.11441	1.18133			0
14/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.20231	0.18933			143,800
14/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.15521	1.22273			0
14/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.19875	0.18600			0
14/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.17165	1.23940			0
14/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.19526	0.18274			39,589
14/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.18816	1.25614			0
14/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.16958	0.15873			1,000
14/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.32248	1.39213			0
14/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.15676	0.14674			6,800
14/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.39966	1.47014			0
14/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.15272	0.14297			911
14/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.42562	1.49637			0
14/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.14251	0.13342			5,020
14/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.49541	1.56682			0
14/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.13191	0.12290			6,800
14/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.57481	1.64630			0
14/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02216	0.01976			8,203
14/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.33506	3.41316			0
14/03/2019	\$ / R On 20-June-19			Any day expiry	14.65770	14.57700			0
14/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.46266	0.43314			0
14/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.52496	0.57614			0
14/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05499	0.05117			0
14/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.61729	2.69418			0
14/03/2019	\$ / R On 28-June-19			Any day expiry	14.67180	14.59100			2,607
14/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.70509	1.62977			0
14/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03329	0.03877			500
14/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.86326	0.81265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21146	0.24165			29,000
14/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.75062	0.70521			0
14/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.27882	0.31421			250
14/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.72135	0.67736			0
14/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.29955	0.33636			250
14/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.33721	0.31606			500
14/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.83541	0.89506			0
14/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.29542	0.27689			29,000
14/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.95362	1.01589			0
14/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.17676	0.16551			250
14/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.46496	1.53451			0
14/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.13196	0.12280			250
14/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.78016	1.85180			0
14/03/2019	\$ / R On 03-July-19			Any day expiry	14.68060	14.59970			0
14/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.53205	1.46028			0
14/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04495	0.05408			0
14/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.31110	1.24460			0
14/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.08050	0.09490			0
14/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.12764	0.11867			0
14/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.88704	1.95897			0
14/03/2019	\$ / R On 01-August-19			Any day expiry	14.73160	14.65060			55
14/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.78191	1.70713			0
14/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05201	0.05823			500
14/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.56493	1.49430			0
14/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07333	0.08370			0
14/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.85241	0.80520			0
14/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.32251	0.35630			250
14/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.82356	0.77758			0
14/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.34366	0.37868			250
14/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.37876	0.35632			500
14/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	0.98886	1.04742			0
14/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.21755	0.20326			250
14/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.62765	1.69436			0
14/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.16863	0.15660			250
14/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.93873	2.00770			0
14/03/2019	\$ / R On 13-August-19			Any day expiry	14.75270	14.67180			0
14/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.73848	0.69700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.46578	0.50520			3,147
14/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.21109	0.19639			3,147
14/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.80839	1.87459			0
14/03/2019	\$ / R On 30-August-19			Any day expiry	14.78200	14.70150			1,678
14/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.85055	1.77675			0
14/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06855	0.07525			500
14/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.93862	0.89027			0
14/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.35662	0.38877			250
14/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.90996	0.86276			0
14/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.37796	0.41126			250
14/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.40435	0.38132			500
14/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.14235	1.19982			0
14/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.24564	0.22896			250
14/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.79364	1.85746			0
14/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.19408	0.18015			250
14/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.11208	2.17865			0
14/03/2019	\$ / R On 05-September-19			Any day expiry	14.79240	14.71200			0
14/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.60066	1.53109			0
14/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10346	0.11439			0
14/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.70951	0.67132			0
14/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.58891	0.63112			0
14/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06440	0.05735			20,000
14/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.27200	4.34535			0
14/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.81160	14.73130			26,686
14/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.06620	3.98581			0
14/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00460	0.00451			1,000
14/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.34798	2.27004			0
14/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03638	0.03874			1,000
14/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	2.00587	1.92995			0
14/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06427	0.06865			9,783
14/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.87135	0.00000			0
14/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07975	0.00000			17,287
14/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.75712	1.68343			0
14/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.09552	0.10213			11,333
14/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.67087	1.59816			0
14/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.10927	0.11686			3,900
14/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.51408	1.44713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.14248	0.15583			0
14/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.50618	1.43940			0
14/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.14458	0.15810			0
14/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.49830	1.43170			0
14/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14670	0.16040			0
14/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.39028	1.32633			0
14/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.17868	0.19503			0
14/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.35279	1.28984			5,666
14/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.19119	0.20854			0
14/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.31588	1.25397			0
14/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.20428	0.22267			2,000
14/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.26523	1.20479			0
14/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.22363	0.24349			28,500
14/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.16751	1.11016			0
14/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.26591	0.28886			0
14/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.12713	1.07115			0
14/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.28553	0.30985			800
14/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.10728	1.05200			0
14/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.29568	0.32070			1,000
14/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.05012	0.99809			0
14/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.32852	0.35679			0
14/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	1.03195	0.98063			0
14/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.34035	0.36933			177
14/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.01998	0.96912			0
14/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.34838	0.37782			0
14/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.97894	0.92972			0
14/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.37734	0.40842			2,700
14/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.92813	0.88101			0
14/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.41653	0.44971			9,783
14/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.91168	0.86526			0
14/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.43008	0.46396			0
14/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.89547	0.84975			0
14/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.44387	0.47845			111
14/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.84317	0.00000			0
14/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.49157	0.00000			17,287
14/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.82298	0.78050			14,000
14/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.51138	0.54920			0
14/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.75095	0.71187			0
14/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.58935	0.63057			3,000
14/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.71927	0.68175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.62767	0.67045			0
14/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.66413	0.62957			0
14/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.70253	0.74827			3,000
14/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.60639	0.57437			750
14/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.79479	0.84307			0
14/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.59544	0.56391			177
14/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.81384	0.86261			0
14/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.55025	0.52077			111
14/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.89865	0.94947			0
14/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.48153	0.45525			0
14/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.04993	1.10395			5,000
14/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.44515	0.42078			28,500
14/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.14355	1.19948			0
14/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.43454	0.41079			0
14/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.17294	1.22949			0
14/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.43197	0.40834			0
14/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.18037	1.23704			2,571
14/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.41690	0.39393			0
14/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.22530	1.28263			0
14/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.36004	0.33962			1,000
14/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.41844	1.47832			0
14/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.17237	0.00000			17,287
14/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.48077	0.00000			0
14/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.16644	0.15413			9,783
14/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.53484	2.60283			0
14/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.16168	0.14963			800
14/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.58008	2.64833			0
14/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.12794	0.11777			5,000
14/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.95634	3.02647			0
14/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.11504	0.10595			2,700
14/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.15344	3.22465			0
14/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.11105	0.10206			2,571
14/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.22945	3.30076			0
14/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09615	0.08756			0
14/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.55455	3.62626			0
14/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09536	0.08679			0
14/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.57376	3.64549			0
14/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08872	0.08034			1,200
14/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.74712	3.81904			0
14/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08338	0.07517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.90178	3.97387			0
14/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08213	0.07395			0
14/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.94053	4.01265			0
14/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06356	0.05411			0
14/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.57197	4.64281			0
14/03/2019	\$ / R On 02-October-19			Any day expiry	14.84190	14.76020			55
14/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.92160	1.84738			0
14/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08350	0.09079			500
14/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.64366	1.57442			0
14/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13176	0.14422			0
14/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	1.02300	0.97396			0
14/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.38490	0.41736			250
14/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.99449	0.94652			0
14/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.40639	0.43992			250
14/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.43517	0.41197			500
14/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.27707	1.33537			0
14/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.27610	0.25875			250
14/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.93800	2.00215			0
14/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22092	0.20627			250
14/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27282	2.33967			0
14/03/2019	\$ / R On 31-October-19			Any day expiry	14.89510	14.81200			108
14/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.99131	1.91736			0
14/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09621	0.10536			500
14/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.66762	1.60024			0
14/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16253	0.17824			0
14/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.10623	1.05704			0
14/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.41113	0.44504			250
14/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.07790	1.02969			0
14/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.43280	0.46769			250
14/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.45971	0.43680			500
14/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.43461	1.49480			0
14/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.30232	0.28480			250
14/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.10722	2.17280			0
14/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.24753	0.23250			250
14/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44243	2.51050			0
14/03/2019	\$ / R On 29-November-19			Any day expiry	14.94830	14.86530			52
14/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.05420	1.98139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.10590	0.11609			500
14/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.18106	1.13156			0
14/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.43276	0.46626			250
14/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.15281	1.10422			0
14/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.45451	0.48892			250
14/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48411	0.46107			500
14/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.56581	1.62577			0
14/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32657	0.30855			250
14/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.24827	2.31325			0
14/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27198	0.25631			250
14/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.58368	2.65101			0
14/03/2019	\$ / R On 04-December-19			Any day expiry	14.95760	14.87480			321
14/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.70727	1.64209			0
14/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19347	0.21109			0
14/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.87489	0.83643			0
14/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.75728	0.80163			0
14/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.97430	14.89170			11,143
14/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.09899	3.01662			0
14/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01469	0.01492			1,000
14/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.19307	2.12155			0
14/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.08877	0.09985			139,860
14/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.08313	2.01326			0
14/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.10883	0.12156			49,600
14/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.57293	1.51164			0
14/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.25863	0.27994			1,000
14/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.47482	1.41588			0
14/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.30052	0.32418			500
14/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.38085	1.32431			0
14/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.34655	0.37261			139,860
14/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.34186	1.28637			0
14/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.36756	0.39467			15,500
14/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.29735	1.24309			0
14/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.39305	0.42139			1,351
14/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.10143	1.05609			0
14/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.53713	0.57439			49,600
14/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56929	0.54372			250
14/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.39499	1.45202			0
14/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56669	0.54121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.40238	1.45951			0
14/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56410	0.53872			0
14/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.40980	1.46702			0
14/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.47518	0.45320			50,100
14/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.70088	1.76150			0
14/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.46475	0.44317			15,000
14/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.74045	1.80147			0
14/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.44082	0.00000			500
14/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.83652	0.00000			0
14/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.35369	0.33556			1,351
14/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.22939	2.29386			0
14/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.32733	0.31019			139,860
14/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.37303	2.43849			0
14/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.27864	0.26335			1,000
14/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68434	2.75165			0
14/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10267	0.09285			2,000
14/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.12837	5.20115			0
14/03/2019	\$ / R On 02-January-20			Any day expiry	15.01090	14.92720			55
14/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.12155	2.04964			0
14/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.11435	0.12594			500
14/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.74583	1.68228			0
14/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.22493	0.24508			0
14/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.26227	1.21078			0
14/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.45507	0.48708			250
14/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.23251	1.18348			0
14/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.47531	0.50978			250
14/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.50789	0.48533			500
14/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.71069	1.77163			0
14/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.35236	0.33449			250
14/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.39516	2.46079			0
14/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.29816	0.28248			250
14/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.73096	2.79878			0
14/03/2019	\$ / R On 31-January-20			Any day expiry	15.06460	14.97970			55
14/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.77967	1.71719			0
14/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.25507	0.27749			0
14/03/2019	\$ / R On 28-February-20			Any day expiry	15.11710	15.03130			3,500
14/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.10888	1.06696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.77178	0.81566			0
14/03/2019	\$ / R On 02-March-20			Any day expiry	15.12270	15.03680			55
14/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.81802	1.75687			0
14/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.28532	0.31007			0
14/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.14890	15.06270			10,345
14/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.25584	3.16954			0
14/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01694	0.01684			1,000
14/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.56841	1.51292			0
14/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.42951	0.46022			1,000
14/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.82575	0.79506			0
14/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.28685	1.34236			0
14/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.82250	0.79193			0
14/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.29360	1.34923			0
14/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.81927	0.78881			0
14/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.30037	1.35611			0
14/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.37453	0.35896			1,000
14/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.95563	3.02626			0
14/03/2019	\$ / R On 02-April-20			Any day expiry	15.18160	15.09520			55
14/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.86103	1.79918			0
14/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.31943	0.34398			0
14/03/2019	\$ / R On 29-April-20			Any day expiry	15.23350	15.14660			55
14/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.89419	1.83230			0
14/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.35069	0.37570			0
14/03/2019	\$ / R On 02-June-20			Any day expiry	15.29890	15.21140			1,055
14/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.94672	1.88441			0
14/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.38782	0.41301			0
14/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.31810	15.23050			700
14/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.22658	1.18263			0
14/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06848	1.11213			0
14/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.22253	1.17869			0
14/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.07443	1.11819			0
14/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.21850	1.17477			0
14/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.08040	1.12427			0
14/03/2019	\$ / R On 28-July-20			Any day expiry	15.41260	15.32020			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.24348	1.19652			0
14/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.20088	1.24632			0
14/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.51140	15.41410			0
14/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.35201	1.30098			0
14/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.18061	1.22688			0
14/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.34809	1.29717			0
14/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.18669	1.23307			0
14/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.34418	1.29338			0
14/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.19278	1.23928			0
14/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.49380	14.41770			61
14/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.47658	0.40749			0
14/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.00278	0.00979			0
14/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.46681	0.39808			0
14/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.00301	0.01038			0
14/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.45706	0.38870			0
14/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.00326	0.01100			0
14/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.64710	14.56660			465
14/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.61368	0.57314			0
14/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.32658	0.36654			0
14/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.60829	0.56804			0
14/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.33119	0.37144			0
14/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.60294	0.56299			0
14/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.33584	0.37639			0
14/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.81160	14.73130			0
14/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.73270	0.69451			0
14/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.61110	0.65321			0
14/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.72820	0.69023			0
14/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.61660	0.65893			0
14/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.72372	0.68598			0
14/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.62212	0.66468			0
14/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.97430	14.89170			0
14/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.33544	1.28012			0
14/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.37114	0.39842			0
14/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.32903	1.27390			0
14/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.37473	0.40220			0
14/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.32265	1.26770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.37835	0.40600			0
14/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.14890	15.06270			0
14/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.19869	1.15632			0
14/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.71979	0.76362			0
14/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.19394	1.15171			0
14/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.72504	0.76901			0
14/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.18921	1.14712			0
14/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.73031	0.77442			0
14/03/2019	£ / R On 18-March-19			Foreign Exchange Future	19.20120	19.01360			40,103
14/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.20340	1.01735			0
14/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.00220	0.00375			500
14/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.91815	0.73325			0
14/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.00695	0.00965			0
14/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.90834	0.72356			0
14/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.00714	0.00996			0
14/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.89854	0.71388			0
14/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.00734	0.01028			0
14/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.37163	0.21486			0
14/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.04043	0.07126			0
14/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.26371	0.12698			2,500
14/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.06251	0.11338			0
14/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.13013	0.06598			0
14/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.11893	0.24238			1,000
14/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01023	0.00567			500
14/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	0.80903	0.99207			0
14/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00641	0.00329			1,500
14/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	0.98521	1.16969			0
14/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00034	0.00020			500
14/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.23914	2.42660			0
14/03/2019	£ / R On 29-March-19			Any day expiry	19.23740	19.04820			80
14/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.16137	0.97497			0
14/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01397	0.01677			0
14/03/2019	£ / R On 15-April-19			Any day expiry	19.29290	19.10220			43
14/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.21632	1.03837			0
14/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.03342	0.04617			0
14/03/2019	£ / R On 26-April-19			Any day expiry	19.32850	19.13700			120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.26933	1.09843			0
14/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05083	0.07143			0
14/03/2019	£ / R On 29-April-19			Any day expiry	19.33830	19.14650			27
14/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.68178	1.49957			0
14/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02348	0.03307			0
14/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.48810	19.29300			198,850
14/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.60278	1.43452			1,000
14/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.11468	0.14152			0
14/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.11443	0.96888			0
14/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.24633	0.29588			0
14/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.10732	0.96218			0
14/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.24922	0.29918			0
14/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.10023	0.95550			0
14/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.25213	0.30250			0
14/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.79410	19.59830			19,514
14/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.79827	1.63347			0
14/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.27417	0.30517			0
14/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.40373	1.25796			0
14/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.41963	0.46966			0
14/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.39713	1.25165			0
14/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.42303	0.47335			0
14/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.39055	1.24536			0
14/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.42645	0.47706			0
14/03/2019	£ / R On 13-December-19			Foreign Exchange Future	20.09140	19.89130			12,845
14/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.81986	0.00000			0
14/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.47846	0.00000			500
14/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.11878	1.00545			0
14/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.97738	1.06415			0
14/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.11398	1.00112			0
14/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.98258	1.06982			0
14/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.10918	0.99680			0
14/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.98778	1.07550			0
14/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.44057	0.00000			500
14/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.47917	0.00000			0
14/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.41270	20.20610			4,674
14/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	2.02562	1.87902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.61292	0.67292			0
14/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.30300	1.19389			0
14/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.18030	1.27779			0
14/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.29837	1.18965			0
14/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.18567	1.28355			0
14/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.29376	1.18542			0
14/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.19106	1.28932			0
14/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12990	0.12960			10,000
14/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01990	0.01960			0
14/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00990	0.00960			0
14/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00085	0.00086			0
14/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00095	0.00126			0
14/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13220	0.13180			0
14/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01258	0.01231			0
14/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00038	0.00051			0
14/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00566	0.00560			0
14/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00346	0.00380			0
14/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00227	0.00229			0
14/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01007	0.01049			0
14/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13470	0.13430			0
14/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01566	0.01544			0
14/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00096	0.00114			0
14/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00894	0.00889			0
14/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00424	0.00459			0
14/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00488	0.00492			0
14/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01018	0.01062			0
14/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13710	0.13670			0
14/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01847	0.01829			0
14/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00137	0.00159			0
14/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01180	0.01176			0
14/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00470	0.00506			0
14/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00740	0.00746			0
14/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01030	0.01076			0
14/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13980	0.13940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01479	0.01477			0
14/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00499	0.00537			0
14/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01012	0.01020			0
14/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01032	0.01080			0
14/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00693	0.00706			0
14/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01713	0.01766			0
14/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.38700	16.30960			36,389
14/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.78737	0.71174			0
14/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.00037	0.00214			0
14/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.39326	0.32691			650
14/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.00626	0.01731			0
14/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.27248	0.21441			0
14/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.01548	0.03481			0
14/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.26358	0.20631			0
14/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.01658	0.03671			0
14/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.25474	0.19832			0
14/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.01774	0.03872			0
14/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00127	0.00152			0
14/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.94427	1.02192			0
14/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00003	0.00005			0
14/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.26303	3.34045			0
14/03/2019	€ / R On 29-March-19			Any day expiry	16.42410	16.34530			53
14/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.22959	0.19035			0
14/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.12549	0.16505			0
14/03/2019	€ / R On 15-April-19			Any day expiry	16.48090	16.40140			4
14/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.37374	0.34120			0
14/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.17284	0.21980			0
14/03/2019	€ / R On 26-April-19			Any day expiry	16.51760	16.43750			1
14/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.37656	0.34682			0
14/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.27896	0.32932			0
14/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.68220	16.59950			119,764
14/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.42830	2.34715			0
14/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00960	0.01095			0
14/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.38828	1.31769			0
14/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.05608	0.06819			570
14/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.52079	0.00000			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.47859	0.00000			0
14/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.43214	0.40255			0
14/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.60994	0.66305			0
14/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.42852	0.39918			0
14/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.61632	0.66968			0
14/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.42494	0.39584			0
14/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62274	0.67634			0
14/03/2019	€ / R On 14-August-19			Any day expiry	16.89000	16.80680			0
14/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.12143	1.06442			0
14/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.26143	0.28762			0
14/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.98866	0.93685			0
14/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.33866	0.37005			0
14/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.60736	0.57403			0
14/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.72736	0.77723			0
14/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11694	0.11183			62,400
14/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.87694	2.95503			0
14/03/2019	€ / R On 16-September-19			Foreign Exchange Future	17.00160	16.91880			39,779
14/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.55397	1.48799			0
14/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17237	0.18919			14,429
14/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.46969	0.44712			0
14/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.23809	1.29832			0
14/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.46704	0.44464			0
14/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24544	1.30584			0
14/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.46441	0.44217			0
14/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.25281	1.31337			0
14/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.35604	0.33990			14,429
14/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.62444	1.69110			0
14/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.29801	0.28512			55,000
14/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.89641	1.96632			0
14/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.31370	17.22800			17,761
14/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.60862	3.51955			0
14/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02492	0.02155			17,150
14/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.26045	3.17283			0
14/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03675	0.03483			136,646
14/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.85055	1.77859			0
14/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.23685	0.25059			136,646
14/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.52902	1.46311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.36532	0.38511			17,150
14/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.66966	0.63914			0
14/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36596	1.42114			0
14/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.66672	0.63635			0
14/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37302	1.42835			0
14/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.66379	0.63357			0
14/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.38009	1.43557			0
14/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.31877	0.30665			136,646
14/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.79507	2.86865			0
14/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23194	0.22452			17,150
14/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.53824	3.61652			0
14/03/2019	€ / R On 10-February-20			Any day expiry	17.53120	17.44200			0
14/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.44377	1.38328			21,000
14/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.56257	0.59128			0
14/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.30531	1.24944			15,000
14/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.68411	0.71744			0
14/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.26030	1.20603			15,000
14/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.72910	0.76403			0
14/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.22630	1.17328			15,000
14/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.76510	0.80128			0
14/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.65660	17.56640			4,361
14/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.81290	0.77984			0
14/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60630	1.66344			0
14/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.80997	0.77708			0
14/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61337	1.67068			0
14/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.80704	0.77434			0
14/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.62044	1.67794			0
14/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.22480	10.19410			4,865
14/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01328	0.01288			0
14/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.13848	0.16878			0
14/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01215	0.01190			0
14/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.14735	0.17780			0
14/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01113	0.01100			0
14/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.15633	0.18690			0
14/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.34680	10.31330			15,800
14/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08080	0.07550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73400	0.76220			0
14/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07938	0.07416			0
14/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74258	0.77086			0
14/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07797	0.07283			0
14/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75117	0.77953			0
14/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.48140	10.44760			513
14/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.26310	0.24783			0
14/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.53170	0.55023			0
14/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.25997	0.24483			0
14/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.53857	0.55723			0
14/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.25688	0.24185			0
14/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54548	0.56425			0
14/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.61560	10.58020			400
14/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.35056	0.33549			0
14/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.62496	0.64529			0
14/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.34729	0.33232			0
14/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.63169	0.65212			0
14/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.34404	0.32918			0
14/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.63844	0.65898			0
14/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.31612	0.30223			1,000
14/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.70052	0.72203			0
14/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.76090	10.72270			0
14/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.43028	0.41639			0
14/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.71938	0.74369			0
14/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.42696	0.41316			0
14/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.72606	0.75046			0
14/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.42366	0.40995			0
14/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.73276	0.75725			0
14/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.88090	10.82470			500
14/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.17239	0.12919			0
14/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.01149	0.02449			0
14/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.16363	0.12128			0
14/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.01273	0.02658			0
14/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.15500	0.11354			0
14/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.01410	0.02884			0
14/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.01870	10.95910			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42722	0.39435			0
14/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.19852	0.22525			0
14/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42144	0.38890			0
14/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.20274	0.22980			0
14/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41572	0.38351			0
14/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.20702	0.23441			0
14/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.16550	11.10610			400
14/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.35958	0.33557			0
14/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.57408	0.60947			0
14/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.35609	0.33227			0
14/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.58059	0.61617			0
14/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.35264	0.32900			0
14/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.58714	0.62290			0
14/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.30910	11.24850			0
14/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.45148	0.42419			0
14/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67238	0.70569			0
14/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.44795	0.42083			0
14/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67885	0.71233			0
14/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.44446	0.41749			0
14/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68536	0.71899			0
14/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.46640	11.40130			0
14/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.54499	0.51446			0
14/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.75859	0.79316			0
14/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.54142	0.51104			0
14/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76502	0.79974			0
14/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.53787	0.50765			0
14/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.77147	0.80635			0
14/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
14/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.43770	14.33670			893
14/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.06746	0.04831			0
14/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.08976	0.17161			0
14/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.06430	0.04633			0
14/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.09660	0.17963			0
14/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06132	0.04446			0
14/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.10362	0.18776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.71030	14.60400			1,393
14/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45088	0.39930			0
14/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.46058	0.51530			0
14/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44675	0.39554			0
14/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.46645	0.52154			0
14/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44265	0.39181			0
14/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.47235	0.52781			0
14/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.00670	14.89980			100
14/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.43844	0.40047			0
14/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.11174	1.18067			0
14/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.43569	0.39801			0
14/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.11899	1.18821			0
14/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.43297	0.39557			0
14/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.12627	1.19577			0
14/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.29600	15.18630			0
14/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.62697	0.57798			0
14/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.28097	1.34168			0
14/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.62401	0.57530			0
14/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28801	1.34900			0
14/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.62107	0.57263			0
14/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.29507	1.35633			0
14/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.61580	15.50090			0
14/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.70207	0.65177			0
14/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.70627	1.77087			0
14/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.69951	0.64937			0
14/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.71371	1.77847			0
14/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.69695	0.64698			0
14/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.72115	1.78608			0
14/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.14590	2.14590			0
14/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06654	0.06700			0
14/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00064	0.00110			0
14/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05688	0.05747			0
14/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00098	0.00157			0
14/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04741	0.04816			0
14/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.00151	0.00226			0
14/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20284	0.20295			0
14/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00474	0.00485			0
14/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19370	0.19382			0
14/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00560	0.00572			0
14/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18467	0.18480			0
14/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00657	0.00670			0
14/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
14/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14822	0.14841			0
14/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03632	0.03651			0
14/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.14116	0.14134			0
14/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03926	0.03944			0
14/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13427	0.13446			0
14/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04237	0.04256			0
14/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
14/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16661	0.16677			0
14/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05191	0.05207			0
14/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.16047	0.16064			0
14/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05577	0.05594			0
14/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15450	0.15467			0
14/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05980	0.05997			0
14/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.19600	2.18620			0
14/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00233	0.00222			0
14/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04633	0.05602			0
14/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00181	0.00178			0
14/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05581	0.06558			0
14/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00145	0.00146			0
14/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06545	0.07526			0
14/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.23670	2.22620			250
14/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11848	0.11150			0
14/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02178	0.02530			0
14/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.11149	0.10480			0
14/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02479	0.02860			0
14/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10476	0.09836			0
14/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02806	0.03216			0
14/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.28080	2.27030			0
14/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05522	0.05192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15442	0.16162			0
14/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05262	0.04943			0
14/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16182	0.16913			0
14/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05014	0.04705			0
14/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16934	0.17675			0
14/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.32390	2.31310			0
14/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05251	0.04937			0
14/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25861	0.26627			0
14/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05070	0.04762			0
14/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26680	0.27452			0
14/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04895	0.04595			0
14/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27505	0.28285			0
14/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.37130	2.36000			0
14/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06757	0.06435			0
14/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29627	0.30435			0
14/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06552	0.06237			0
14/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30422	0.31237			0
14/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06354	0.06045			0
14/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31224	0.32045			0
14/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.84650	1.83710			0
14/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06691	0.05838			0
14/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00041	0.00128			0
14/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05718	0.04907			0
14/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.00068	0.00197			0
14/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04763	0.04010			0
14/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.00113	0.00300			0
14/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.87020	1.85970			0
14/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13397	0.12599			0
14/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01377	0.01629			0
14/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12621	0.11862			0
14/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01601	0.01892			0
14/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11869	0.11151			0
14/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01849	0.02181			0
14/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.89510	1.88470			0
14/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12991	0.12331			0
14/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04481	0.04861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.12406	0.11769			0
14/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04896	0.05299			0
14/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11842	0.11228			0
14/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05332	0.05758			0
14/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.91880	1.90800			0
14/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.15053	0.14403			0
14/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06173	0.06603			0
14/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.14503	0.13872			0
14/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06623	0.07072			0
14/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13971	0.13359			0
14/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07091	0.07559			0
14/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14460	0.14380			0
14/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14440	0.14320			2,166
14/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14390	0.14270			0
14/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14370	0.14190			0
14/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14220	0.13940			0
14/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.68800	1.67830			0
14/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71150	1.70130			0
14/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73670	1.72650			0
14/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.76090	1.75040			0
14/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.87840	9.86310			0
14/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.35911	0.34472			0
14/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.00071	0.00162			0
14/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.34921	0.33489			0
14/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.00081	0.00179			0
14/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.33931	0.32508			0
14/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.00091	0.00198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.99960	9.98120			0
14/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30776	0.30050			0
14/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.21816	0.22930			0
14/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30259	0.29546			0
14/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.22299	0.23426			0
14/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29749	0.29049			0
14/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.22789	0.23929			0
14/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.12890	10.11090			646
14/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.52853	0.51646			0
14/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.23963	0.24556			0
14/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.52274	0.51075			0
14/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.24384	0.24985			0
14/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.51698	0.50509			0
14/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.24808	0.25419			0
14/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.25560	10.23650			0
14/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.43873	0.43012			0
14/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52313	0.53362			0
14/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.43482	0.42626			0
14/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52922	0.53976			0
14/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.43093	0.42243			0
14/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53533	0.54593			0
14/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.39000	10.36940			0
14/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.51350	0.50568			0
14/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63350	0.64628			0
14/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50969	0.50192			0
14/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63969	0.65252			0
14/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.50591	0.49818			0
14/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64591	0.65878			0
14/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.34900	1.34600			0
14/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01900	0.01600			0
14/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00900	0.00600			0
14/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00100	0.00400			0
14/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35570	1.35230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04570	0.04230			0
14/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03570	0.03230			0
14/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02570	0.02230			0
14/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.36110	1.35780			0
14/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.04110	0.03780			0
14/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.03110	0.02780			0
14/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.02110	0.01780			0
14/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36550	1.36210			0
14/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03550	0.03210			0
14/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02550	0.02210			0
14/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01550	0.01210			0
14/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32480	1.31880			5
14/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.33050	1.32450			0
14/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33640	1.33040			0
14/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.34170	1.33570			2,219
14/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34750	1.34150			0
14/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13060	1.13120			5
14/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13890	1.13960			0
14/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14790	1.14850			0
14/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15620	1.15690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16550	1.16620			0
14/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12980	1.01944	0
14/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0
14/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12980	0.00213	0
14/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0
14/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12980	0.00343	0
14/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0
14/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12980	0.00472	0
14/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.69250	10.64150			0
14/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.36348	0.31500			0
14/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00098	0.00350			0
14/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.35360	0.30535			0
14/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.00110	0.00385			0
14/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34374	0.29574			0
14/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.00124	0.00424			0
14/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.82410	10.76980			0
14/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.86717	0.81953			0
14/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03307	0.03973			0
14/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.85839	0.81094			0
14/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03429	0.04114			0
14/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.84964	0.80238			0
14/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03554	0.04258			0
14/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.96660	10.91170			0
14/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.66319	0.62408			0
14/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.21659	0.23238			0
14/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.65700	0.61811			0
14/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.22040	0.23641			0
14/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.65086	0.61219			0
14/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.22426	0.24049			0
14/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.10850	11.05150			0
14/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.75442	0.71662			0
14/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.30592	0.32512			0
14/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.74869	0.71106			0
14/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.31019	0.32956			0
14/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.74299	0.70554			0
14/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.31449	0.33404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.64380	2.62930			1,696
14/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00150	0.00135			0
14/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.07770	0.09205			0
14/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00119	0.00114			0
14/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.08739	0.10184			0
14/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00096	0.00099			0
14/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.09716	0.11169			0
14/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.54400	2.53070			30,000
14/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00073	0.00060			0
14/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97673	0.98990			0
14/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00068	0.00056			0
14/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98668	0.99986			0
14/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00064	0.00052			0
14/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99664	1.00982			0
14/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.45270	2.44170			0
14/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.18324	0.17444			0
14/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07054	0.07274			0
14/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17633	0.16789			0
14/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07363	0.07619			0
14/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16980	0.16147			0
14/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.07710	0.07977			0
14/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.38130	2.37260			0
14/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20684	0.19928			0
14/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10554	0.10668			0
14/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.20074	0.19320			0
14/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.10944	0.11060			0
14/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19475	0.18722			0
14/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11345	0.11462			0
14/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
14/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,844,018.00	
Options Open Interest								7,365,821.00	
Total								9,209,839.00	