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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/03/2019 TO: 15/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.41840	14.49380			538,443
15/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.08840	4.16380			0
15/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
15/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.91840	2.99380			0
15/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.67840	2.75380			0
15/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00000			1,000
15/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.61840	2.69380			0
15/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.35840	2.43380			0
15/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.94840	2.02380			0
15/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00000			721
15/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.90840	1.98380			0
15/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00000	0.00000			720
15/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.65840	1.73380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.61840	1.69380			0
15/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00000	0.00000			7,520
15/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.51840	1.59381			0
15/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00000	0.00001			16,000
15/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.49841	1.57381			0
15/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00001	0.00001			139,342
15/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.41842	1.49383			0
15/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00002	0.00003			15,434
15/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.36842	1.44385			0
15/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00002	0.00005			1,155
15/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.29843	1.37385			0
15/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00003	0.00005			138,000
15/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.26843	1.34386			0
15/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00003	0.00006			10,125
15/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.16843	1.24387			0
15/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00003	0.00007			225,407
15/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.08843	1.16389			0
15/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00003	0.00009			135,043
15/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.05843	1.13389			0
15/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00003	0.00009			134,750
15/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.01843	1.09390			0
15/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00003	0.00010			0
15/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.96843	1.04392			0
15/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00003	0.00012			0
15/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.95843	1.03392			0
15/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00003	0.00012			20,000
15/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.91843	0.99394			0
15/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00003	0.00014			7,550
15/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.86843	0.94396			0
15/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00003	0.00016			10,000
15/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.81844	0.89399			500
15/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00004	0.00019			6,570
15/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.79844	0.87400			0
15/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.00004	0.00020			6,432
15/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.73844	0.81405			0
15/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.00004	0.00025			14,200
15/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.71844	0.79406			0
15/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.00004	0.00026			2,500
15/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.69845	0.77409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.00005	0.00029			10,000
15/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.66846	0.74412			0
15/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.00006	0.00032			0
15/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.62849	0.70424			0
15/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.00009	0.00044			262,812
15/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.63018	0.70466			30,000
15/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.00498	0.00396			0
15/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.59851	0.67436			0
15/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.00011	0.00056			2,100
15/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.56855	0.64452			0
15/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.00015	0.00072			1,000
15/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.55856	0.63458			0
15/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.00016	0.00078			721
15/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.51863	0.59487			0
15/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.00023	0.00107			720
15/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.46877	0.54540			1,000
15/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.00037	0.00160			0
15/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.41900	0.49618			100
15/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.00060	0.00238			29,200
15/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.37930	0.45706			0
15/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.00090	0.00326			7,100
15/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.36939	0.44732			0
15/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.00099	0.00352			0
15/03/2019	\$ / R On 19-March-19	14.09	C	Any day expiry	0.33479	0.41507			0
15/03/2019	\$ / R On 19-March-19	14.09	P	Any day expiry	0.00469	0.00947			0
15/03/2019	\$ / R On 19-March-19	14.13	C	Any day expiry	0.29675	0.37765			50,000
15/03/2019	\$ / R On 19-March-19	14.13	P	Any day expiry	0.00665	0.01205			0
15/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.22318	0.30489			2,000
15/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.00478	0.01109			0
15/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.17656	0.25980			750
15/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.00816	0.01600			0
15/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.14965	0.23364			0
15/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.01125	0.01984			7,028
15/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.13231	0.21664			250
15/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.01391	0.02284			3,000
15/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.09187	0.17600			0
15/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.02347	0.03220			139,342
15/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.04825	0.12462			0
15/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.04985	0.05082			0
15/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.04062	0.11135			0

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15/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.06222	0.05755			7,000
15/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.03724	0.10498			0
15/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.06884	0.06118			1,000
15/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.03414	0.09880			6,332
15/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.07574	0.06500			0
15/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.02868	0.08699			1,000
15/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.09028	0.07319			0
15/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.02409	0.07597			225,780
15/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.10569	0.08217			50
15/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.01857	0.06477			0
15/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.13017	0.10097			108
15/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.01436	0.05517			0
15/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.15596	0.12137			138,000
15/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.00686	0.03416			0
15/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.23846	0.19036			10,000
15/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.00348	0.02141			0
15/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.32508	0.26761			24,325
15/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.00230	0.01586			2,000
15/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.38390	0.32206			0
15/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.00215	0.01510			0
15/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.39375	0.33130			135,043
15/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.00202	0.01438			0
15/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.40362	0.34058			4,145
15/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.00189	0.01371			0
15/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.41349	0.34991			10,010
15/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.00177	0.01306			0
15/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.42337	0.35926			134,750
15/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00088	0.00753			0
15/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.54248	0.47373			0
15/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00075	0.00662			0
15/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.57235	0.50282			0
15/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00071	0.00634			1,260
15/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.58231	0.51254			0
15/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00058	0.00537			0
15/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.62218	0.55157			63,500
15/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00044	0.00422			0
15/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.68204	0.61042			1,000
15/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00040	0.00391			0
15/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.70200	0.63011			99,824
15/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00038	0.00376			0

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15/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.71198	0.63996			7,100
15/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00031	0.00324			720
15/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.75191	0.67944			0
15/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00028	0.00301			0
15/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.77188	0.69921			41,300
15/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00026	0.00291			0
15/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.78186	0.70911			2,500
15/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00023	0.00263			2,785
15/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.80183	0.72883			0
15/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00020	0.00228			1,500
15/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.83180	0.75848			0
15/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00014	0.00170			0
15/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.89174	0.81790			0
15/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00014	0.00162			0
15/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.90174	0.82782			262,812
15/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00013	0.00155			0
15/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.91173	0.83775			0
15/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00009	0.00112			2,000
15/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.98169	0.90732			0
15/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00007	0.00089			20,000
15/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.03167	0.95709			0
15/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00007	0.00085			108
15/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.04167	0.96705			0
15/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00006	0.00071			3,050
15/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.08166	1.00691			0
15/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00005	0.00065			0
15/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.10165	1.02685			0
15/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00005	0.00059			721
15/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.12165	1.04679			0
15/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00004	0.00046			0
15/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.18164	1.10666			0
15/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00003	0.00035			139,342
15/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.24163	1.16655			0
15/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00002	0.00019			10
15/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.39162	1.31639			0
15/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00002	0.00018			135,043
15/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.41162	1.33638			0
15/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00001	0.00014			4,145
15/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.47161	1.39634			0
15/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00001	0.00011			0

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15/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.56161	1.48631			0
15/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00001	0.00010			1,906
15/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.58161	1.50630			0
15/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00001	0.00008			138,000
15/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.71161	1.63628			0
15/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00001	0.00008			1,800
15/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.76161	1.68628			0
15/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00001	0.00007			10,000
15/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.88161	1.80627			0
15/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00001	0.00006			134,750
15/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.96161	1.88626			0
15/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00001	0.00005			10,000
15/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.16161	2.08625			0
15/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00001	0.00005			50
15/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.18161	2.10625			0
15/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00001	0.00004			12,600
15/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.54161	2.46624			0
15/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00001	0.00004			63,500
15/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.55161	2.47624			0
15/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00001	0.00004			262,812
15/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.60161	2.52624			0
15/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00001	0.00004			7,028
15/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.66161	2.58624			0
15/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00001	0.00004			99,824
15/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.67161	2.59624			0
15/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00001	0.00004			2,500
15/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.68161	2.60623			0
15/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00001	0.00003			41,300
15/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.81161	2.73623			0
15/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00001	0.00003			10,125
15/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.88161	2.80623			0
15/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00001	0.00003			0
15/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.91161	2.83623			0
15/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00002	0.00004			16,000
15/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.08162	3.00624			0
15/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00005	0.00017			14,200
15/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.58165	3.50637			0
15/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00010	0.00037			7,100
15/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.98170	3.90657			0
15/03/2019	\$ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.00008	0.00054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 18-March-19	19.00	P	Foreign Exchange Future	4.58168	4.50674			0
15/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00001	0.00014			0
15/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.23161	5.15634			0
15/03/2019	\$ / R On 29-March-19			Any day expiry	14.43710	14.51280			3,409
15/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.22370	2.29940			0
15/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
15/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.43729	1.51307			0
15/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00019	0.00027			500
15/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.98914	1.06453			0
15/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00204	0.00173			600
15/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.60883	0.68003			15,000
15/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.01343	0.00893			0
15/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.58365	0.65425			600
15/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.01655	0.01145			0
15/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.56804	0.63983			0
15/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.01434	0.01043			32,000
15/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.46354	0.53170			6,500
15/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.02814	0.02060			0
15/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.31513	0.37813			15,000
15/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.05973	0.04703			0
15/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.30559	0.36811			0
15/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.06849	0.05531			250
15/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.26965	0.33038			0
15/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.08255	0.06758			250
15/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.16074	0.21895			20,000
15/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.10044	0.08305			20,000
15/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.17525	0.22941			600
15/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.13815	0.11661			0
15/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.12037	0.16402			0
15/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.18497	0.15292			20,000
15/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.07536	0.10866			500
15/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.30826	0.26586			0
15/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00602	0.01085			250
15/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.99892	0.92805			0
15/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00205	0.00371			250
15/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.35495	1.28091			0
15/03/2019	\$ / R On 05-April-19			Any day expiry	14.44900	14.52510			2,025
15/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.39492	1.47109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00102	0.00129			0
15/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.70038	0.77432			0
15/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01138	0.00922			100
15/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.48926	0.55351			30,000
15/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.04196	0.03021			0
15/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.34097	0.40106			0
15/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.09197	0.07596			35,000
15/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.24977	0.30362			100
15/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.15077	0.12852			0
15/03/2019	\$ / R On 15-April-19			Any day expiry	14.46600	14.54260			1,280
15/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.45322	0.51718			0
15/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.09722	0.08458			0
15/03/2019	\$ / R On 26-April-19			Any day expiry	14.48480	14.56170			349
15/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.13663	0.16298			0
15/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.69183	0.64128			0
15/03/2019	\$ / R On 30-April-19			Any day expiry	14.49160	14.56870			2,012
15/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.57738	1.65384			0
15/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00578	0.00514			0
15/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.49850	1.57477			0
15/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00690	0.00607			3,000
15/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.02978	1.10389			2,500
15/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02818	0.02519			0
15/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.52475	0.58514			0
15/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.14485	0.12824			0
15/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.47370	0.53103			0
15/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.18210	0.16233			250
15/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.44410	0.49975			0
15/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.20250	0.18105			250
15/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.19942	0.23262			500
15/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.54782	0.50392			0
15/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06857	0.08334			250
15/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.18697	1.12464			0
15/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04228	0.05224			250
15/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.51068	1.44354			0
15/03/2019	\$ / R On 09-May-19			Any day expiry	14.50700	14.58430			25,000
15/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.85616	0.92503			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.06916	0.06073			0
15/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.74501	0.81125			0
15/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.09801	0.08695			0
15/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.51573	0.57280			50,000
15/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.20873	0.18850			0
15/03/2019	\$ / R On 13-May-19			Any day expiry	14.51390	14.59130			93
15/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.63310	0.69438			0
15/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.15920	0.14308			0
15/03/2019	\$ / R On 20-May-19			Any day expiry	14.52590	14.60350			0
15/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.53323	0.58764			61,000
15/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.25733	0.23414			0
15/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.17924	0.20403			40,000
15/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.90334	0.85053			0
15/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.13585	0.15604			21,000
15/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.10995	1.05254			0
15/03/2019	\$ / R On 31-May-19			Any day expiry	14.54500	14.62270			416
15/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.56245	1.63982			0
15/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01745	0.01712			500
15/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.42785	1.50359			0
15/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02285	0.02090			0
15/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.60234	0.65717			0
15/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.25734	0.23447			250
15/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.57733	0.63145			0
15/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.26583	0.24225			0
15/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.57386	0.62734			0
15/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.27886	0.25464			250
15/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.26786	0.29952			500
15/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.73286	0.68682			0
15/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.12273	0.13959			250
15/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.36773	1.30689			0
15/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08560	0.09867			250
15/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.69060	1.62597			0
15/03/2019	\$ / R On 04-June-19			Any day expiry	14.55190	14.62970			74
15/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.41616	2.49372			0
15/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00596	0.00582			0
15/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.45455	0.50162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.41265	0.38192			0
15/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.56920	14.64710			483,955
15/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.87978	3.95768			0
15/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00058	0.00058			1,000
15/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.29877	2.37663			0
15/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00957	0.00953			1,000
15/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.93486	2.01298			0
15/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01566	0.01588			1,050
15/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.83713	1.91536			0
15/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01793	0.01826			1,000
15/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.67185	1.75029			0
15/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02265	0.02319			2,100
15/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.61382	1.69235			0
15/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02462	0.02525			911
15/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.59452	1.67307			0
15/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02532	0.02597			165,703
15/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.49836	1.57705			0
15/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02916	0.02995			14,000
15/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.47082	1.54836			0
15/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03162	0.03126			0
15/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.37130	1.44537			0
15/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.04210	0.03827			30,000
15/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.36237	1.43634			0
15/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.04317	0.03924			4,582
15/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.31805	1.39150			0
15/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.04885	0.04440			143,800
15/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.27429	1.34717			0
15/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.05509	0.05007			4,317
15/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.14668	1.21755			7,500
15/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.07748	0.07045			0
15/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.06497	1.13425			700
15/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.09577	0.08715			700
15/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.88856	0.95345			0
15/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.14936	0.13635			25,000
15/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.85300	0.91631			0
15/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.16380	0.14921			0
15/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.83916	0.90168			100
15/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.16996	0.15458			0
15/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.83229	0.89459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.17309	0.15749			1,000
15/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.78528	0.84599			1,000
15/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.19608	0.17889			0
15/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.77218	0.83244			23,500
15/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.20298	0.18534			301,700
15/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.73380	0.79264			0
15/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.22460	0.20554			2,100
15/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.72754	0.78613			0
15/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.22834	0.20903			39,589
15/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.66414	0.72076			0
15/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.25184	0.23066			18,000
15/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.64956	0.70496			0
15/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.28036	0.25786			13,600
15/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.62127	0.67542			0
15/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.30207	0.27832			1,982
15/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.59393	0.64680			0
15/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.32473	0.29970			30,000
15/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.56752	0.61911			1,050
15/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.34832	0.32201			0
15/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56235	0.61368			0
15/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.35315	0.32658			0
15/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55721	0.60829			0
15/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.35801	0.33119			0
15/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55212	0.60294			0
15/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.36292	0.33584			0
15/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.53210	0.58188			30
15/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.38290	0.35478			0
15/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.52231	0.57158			0
15/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.39311	0.36448			31,500
15/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.45844	0.50342			1,000
15/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.46924	0.43632			0
15/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.43815	0.48075			0
15/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.49895	0.46365			8,203
15/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.43027	0.47192			0
15/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.51107	0.47482			1,000
15/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.39284	0.43192			1,000
15/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.57364	0.53482			0
15/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.36852	0.40585			30,000
15/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.61932	0.57875			0
15/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.31253	0.34560			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.74333	0.69850			0
15/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.28518	0.31603			2,900
15/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.81598	0.76893			0
15/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.23758	0.26433			14,000
15/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.96838	0.91723			0
15/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.23326	0.25966			1,980
15/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.98406	0.93256			0
15/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.19790	0.22115			146,182
15/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.12870	1.07405			0
15/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.18912	0.21151			0
15/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.16992	1.11441			0
15/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.18075	0.20231			143,800
15/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.21155	1.15521			0
15/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.17752	0.19875			0
15/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.22832	1.17165			0
15/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.17434	0.19526			39,589
15/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.24514	1.18816			0
15/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.15106	0.16958			1,000
15/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.38186	1.32248			0
15/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13947	0.15676			6,800
15/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.46027	1.39966			0
15/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13582	0.15272			911
15/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.48662	1.42562			0
15/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12661	0.14251			5,020
15/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.55741	1.49541			0
15/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11679	0.13191			6,800
15/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.63759	1.57481			0
15/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01811	0.02216			8,203
15/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.40891	3.33506			0
15/03/2019	\$ / R On 20-June-19			Any day expiry	14.57970	14.65770			0
15/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.42189	0.46266			0
15/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.56219	0.52496			0
15/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04819	0.05499			0
15/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.68849	2.61729			0
15/03/2019	\$ / R On 28-June-19			Any day expiry	14.59370	14.67180			2,607
15/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.62866	1.70509			0
15/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03496	0.03329			500
15/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.80487	0.86326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.23117	0.21146			29,000
15/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.69626	0.75062			0
15/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.30256	0.27882			250
15/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.66813	0.72135			0
15/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.32443	0.29955			250
15/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.30612	0.33721			500
15/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.88242	0.83541			0
15/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.26747	0.29542			29,000
15/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.00377	0.95362			0
15/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15878	0.17676			250
15/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.52508	1.46496			0
15/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11739	0.13196			250
15/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.84369	1.78016			0
15/03/2019	\$ / R On 03-July-19			Any day expiry	14.60250	14.68060			0
15/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.45805	1.53205			0
15/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04905	0.04495			0
15/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.24074	1.31110			0
15/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.08824	0.08050			0
15/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11371	0.12764			0
15/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.95121	1.88704			0
15/03/2019	\$ / R On 01-August-19			Any day expiry	14.65320	14.73160			55
15/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.70697	1.78191			0
15/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05547	0.05201			500
15/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.49270	1.56493			0
15/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07950	0.07333			0
15/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.79817	0.85241			0
15/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34667	0.32251			250
15/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.77029	0.82356			0
15/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.36879	0.34366			250
15/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.34809	0.37876			500
15/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.03659	0.98886			0
15/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.19787	0.21755			250
15/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.68637	1.62765			0
15/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.15229	0.16863			250
15/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.00079	1.93873			0
15/03/2019	\$ / R On 13-August-19			Any day expiry	14.67430	14.75270			0
15/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.68914	0.73848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.49484	0.46578			3,147
15/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.19193	0.21109			3,147
15/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.86763	1.80839			0
15/03/2019	\$ / R On 30-August-19			Any day expiry	14.70410	14.78200			1,678
15/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.77755	1.85055			0
15/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07345	0.06855			500
15/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.88468	0.93862			0
15/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38058	0.35662			250
15/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.85690	0.90996			0
15/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.40280	0.37796			250
15/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.37454	0.40435			500
15/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.19044	1.14235			0
15/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.22489	0.24564			250
15/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.85079	1.79364			0
15/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17702	0.19408			250
15/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.17292	2.11208			0
15/03/2019	\$ / R On 05-September-19			Any day expiry	14.71470	14.79240			0
15/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.53062	1.60066			0
15/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11122	0.10346			0
15/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.66376	0.70951			0
15/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.62086	0.58891			0
15/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05884	0.06440			20,000
15/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.34414	4.27200			0
15/03/2019	\$ / R On 13-September-19			Any day expiry	14.72870	14.75600			3,617
15/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.65469	0.00000			0
15/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.67599	0.00000			0
15/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.73400	14.81160			27,882
15/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.98868	4.06620			0
15/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00468	0.00460			1,000
15/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.27285	2.34798			0
15/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03885	0.03638			1,000
15/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.93185	2.00587			0
15/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06785	0.06427			9,783
15/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.79787	1.87135			0
15/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.08387	0.07975			17,287
15/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.68417	1.75712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.10017	0.09552			11,333
15/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.59838	1.67087			0
15/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.11438	0.10927			3,900
15/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.44643	1.51408			0
15/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15243	0.14248			0
15/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.43866	1.50618			0
15/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15466	0.14458			0
15/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.43090	1.49830			0
15/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.15690	0.14670			0
15/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.32476	1.39028			0
15/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19076	0.17868			0
15/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.28798	1.35279			5,666
15/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.20398	0.19119			0
15/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.25181	1.31588			0
15/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.21781	0.20428			2,000
15/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.20221	1.26523			0
15/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.23821	0.22363			28,500
15/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.10672	1.16751			0
15/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.28272	0.26591			0
15/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.06733	1.12713			0
15/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.30333	0.28553			800
15/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.04799	1.10728			0
15/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.31399	0.29568			1,000
15/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.99360	1.05012			0
15/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.34960	0.32852			0
15/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.97598	1.03195			0
15/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.36198	0.34035			177
15/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.96437	1.01998			0
15/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.37037	0.34838			0
15/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.92459	0.97894			0
15/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.40059	0.37734			2,700
15/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.87543	0.92813			0
15/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.44143	0.41653			9,783
15/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.85954	0.91168			0
15/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.45554	0.43008			0
15/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.84388	0.89547			0
15/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.46988	0.44387			111
15/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.79342	0.84317			0
15/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.51942	0.49157			17,287
15/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.77397	0.82298			14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.53997	0.51138			0
15/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.70470	0.75095			0
15/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.62070	0.58935			3,000
15/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.67430	0.71927			0
15/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.66030	0.62767			0
15/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.62201	0.66413			0
15/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.73801	0.70253			3,000
15/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.56687	0.60639			750
15/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.83287	0.79479			0
15/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.55644	0.59544			177
15/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.85244	0.81384			0
15/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.51340	0.55025			111
15/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.93940	0.89865			0
15/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.44815	0.48153			0
15/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.09415	1.04993			5,000
15/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.41397	0.44515			28,500
15/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.18997	1.14355			0
15/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.40412	0.43454			0
15/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.22012	1.17294			0
15/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.40170	0.43197			0
15/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.22770	1.18037			2,571
15/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.38750	0.41690			0
15/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.27350	1.22530			0
15/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.33404	0.36004			1,000
15/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.47004	1.41844			0
15/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.15739	0.17237			17,287
15/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.54339	2.48077			0
15/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.15190	0.16644			9,783
15/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.59790	2.53484			0
15/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14748	0.16168			800
15/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.64348	2.58008			0
15/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11631	0.12794			5,000
15/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.02231	2.95634			0
15/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10497	0.11504			2,700
15/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.22097	3.15344			0
15/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10128	0.11105			2,571
15/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.29728	3.22945			0
15/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08752	0.09615			0
15/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.62352	3.55455			0
15/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08680	0.09536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.64280	3.57376			0
15/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08068	0.08872			1,200
15/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.81668	3.74712			0
15/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07576	0.08338			0
15/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.97176	3.90178			0
15/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07461	0.08213			0
15/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.01061	3.94053			0
15/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05529	0.06356			0
15/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.64129	4.57197			0
15/03/2019	\$ / R On 02-October-19			Any day expiry	14.76250	14.84190			55
15/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.84841	1.92160			0
15/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08951	0.08350			500
15/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.57368	1.64366			0
15/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14118	0.13176			0
15/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.96847	1.02300			0
15/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.40957	0.38490			250
15/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.94078	0.99449			0
15/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.43188	0.40639			250
15/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.40497	0.43517			500
15/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.32607	1.27707			0
15/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.25422	0.27610			250
15/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.99532	1.93800			0
15/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.20265	0.22092			250
15/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.33375	2.27282			0
15/03/2019	\$ / R On 31-October-19			Any day expiry	14.81470	14.89510			108
15/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.91867	1.99131			0
15/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10397	0.09621			500
15/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.59899	1.66762			0
15/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17429	0.16253			0
15/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.05147	1.10623			0
15/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.43677	0.41113			250
15/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.02389	1.07790			0
15/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.45919	0.43280			250
15/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.42939	0.45971			500
15/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.48469	1.43461			0
15/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.27924	0.30232			250
15/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.16454	2.10722			0
15/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.22782	0.24753			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.50312	2.44243			0
15/03/2019	\$ / R On 29-November-19			Any day expiry	14.86700	14.94830			52
15/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.98216	2.05420			0
15/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.11516	0.10590			500
15/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.12587	1.18106			0
15/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.45887	0.43276			250
15/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.09834	1.15281			0
15/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.48134	0.45451			250
15/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.45370	0.48411			500
15/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.61670	1.56581			0
15/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.30291	0.32657			250
15/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30591	2.24827			0
15/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.25152	0.27198			250
15/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.64452	2.58368			0
15/03/2019	\$ / R On 04-December-19			Any day expiry	14.87590	14.95760			321
15/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.63946	1.70727			0
15/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20716	0.19347			0
15/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.82808	0.87489			0
15/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.79218	0.75728			0
15/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.89190	14.97430			22,743
15/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.01808	3.09899			0
15/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01618	0.01469			1,000
15/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.12161	2.19307			0
15/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.09971	0.08877			139,860
15/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.01263	2.08313			0
15/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.12073	0.10883			49,600
15/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.50705	1.57293			0
15/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.27515	0.25863			1,000
15/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.41069	1.47482			0
15/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.31879	0.30052			500
15/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.31853	1.38085			0
15/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.36663	0.34655			139,860
15/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.28033	1.34186			0
15/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.38843	0.36756			15,500
15/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.23676	1.29735			0
15/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.41486	0.39305			1,351
15/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.23062	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.41872	0.00000			4,150
15/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.04857	1.10143			0
15/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.56667	0.53713			49,600
15/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53518	0.56929			250
15/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.44328	1.39499			0
15/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53270	0.56669			0
15/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.45080	1.40238			0
15/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53022	0.56410			0
15/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.45832	1.40980			0
15/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.44532	0.47518			50,100
15/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.75342	1.70088			0
15/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.43538	0.46475			15,000
15/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.79348	1.74045			0
15/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.41628	0.00000			4,150
15/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.87438	0.00000			0
15/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.41258	0.44082			500
15/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.89068	1.83652			0
15/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.32911	0.35369			1,351
15/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.28721	2.22939			0
15/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.30414	0.32733			139,860
15/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.43224	2.37303			0
15/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25809	0.27864			1,000
15/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.74619	2.68434			0
15/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09113	0.10267			2,000
15/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.19923	5.12837			0
15/03/2019	\$ / R On 02-January-20			Any day expiry	14.92850	15.01090			55
15/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.04994	2.12155			0
15/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.12514	0.11435			500
15/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.67883	1.74583			0
15/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24033	0.22493			0
15/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.20420	1.26227			0
15/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.47940	0.45507			250
15/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.17673	1.23251			0
15/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.50193	0.47531			250
15/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.47714	0.50789			500
15/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.76234	1.71069			0
15/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.32796	0.35236			250
15/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.45316	2.39516			0
15/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27675	0.29816			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.79195	2.73096			0
15/03/2019	\$ / R On 31-January-20			Any day expiry	14.98160	15.06460			55
15/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.71348	1.77967			0
15/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27188	0.25507			0
15/03/2019	\$ / R On 28-February-20			Any day expiry	15.03300	15.11710			3,500
15/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.05856	1.10888			0
15/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.80556	0.77178			0
15/03/2019	\$ / R On 02-March-20			Any day expiry	15.03860	15.12270			55
15/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.75231	1.81802			0
15/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30371	0.28532			0
15/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.06460	15.14890			10,345
15/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.17300	3.25584			0
15/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01840	0.01694			1,000
15/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.50625	1.56841			0
15/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.45165	0.42951			1,000
15/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.78441	0.82575			0
15/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.32981	1.28685			0
15/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.78127	0.82250			0
15/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33667	1.29360			0
15/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.77815	0.81927			0
15/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34355	1.30037			0
15/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35023	0.37453			1,000
15/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.01563	2.95563			0
15/03/2019	\$ / R On 02-April-20			Any day expiry	15.09710	15.18160			55
15/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.79559	1.86103			0
15/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.33849	0.31943			0
15/03/2019	\$ / R On 29-April-20			Any day expiry	15.14890	15.23350			55
15/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.82916	1.89419			0
15/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.37026	0.35069			0
15/03/2019	\$ / R On 02-June-20			Any day expiry	15.21400	15.29890			1,055
15/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.88183	1.94672			0
15/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.40783	0.38782			0
15/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.23320	15.31810			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.17589	1.22658			0
15/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.10269	1.06848			0
15/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17195	1.22253			0
15/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.10875	1.07443			0
15/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.16802	1.21850			0
15/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.11482	1.08040			0
15/03/2019	\$ / R On 28-July-20			Any day expiry	15.32520	15.41260			84,000
15/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.19354	1.24348			0
15/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.23834	1.20088			0
15/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.42160	15.51140			0
15/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.30133	1.35201			0
15/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21973	1.18061			0
15/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.29751	1.34809			0
15/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.22591	1.18669			0
15/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.29370	1.34418			0
15/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.23210	1.19278			0
15/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.41840	14.49380			66
15/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.39913	0.47658			0
15/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.00073	0.00278			0
15/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.38921	0.46681			0
15/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.00081	0.00301			0
15/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.37930	0.45706			0
15/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.00090	0.00326			0
15/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.56920	14.64710			470
15/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56235	0.61368			0
15/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.35315	0.32658			0
15/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55721	0.60829			0
15/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.35801	0.33119			0
15/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55212	0.60294			0
15/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.36292	0.33584			0
15/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.73400	14.81160			0
15/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.68718	0.73270			0
15/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.64318	0.61110			0
15/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.68286	0.72820			0
15/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.64886	0.61660			0
15/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.67857	0.72372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.65457	0.62212			0
15/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.89190	14.97430			0
15/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.27404	1.33544			0
15/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.39214	0.37114			0
15/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.26777	1.32903			0
15/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.39587	0.37473			0
15/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.26153	1.32265			0
15/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.39963	0.37835			0
15/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.06460	15.14890			0
15/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.14742	1.19869			0
15/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.75282	0.71979			0
15/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.14278	1.19394			0
15/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.75818	0.72504			0
15/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.13816	1.18921			0
15/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.76356	0.73031			0
15/03/2019	£ / R On 18-March-19			Foreign Exchange Future	19.13840	19.20120			38,230
15/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.13895	1.20340			0
15/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.00055	0.00220			500
15/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.85025	0.91815			0
15/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.00185	0.00695			0
15/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.84034	0.90834			0
15/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.00194	0.00714			0
15/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.83043	0.89854			0
15/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.00203	0.00734			0
15/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.29883	0.37163			0
15/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.03043	0.04043			0
15/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.19451	0.26371			2,500
15/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.05611	0.06251			0
15/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08234	0.13013			0
15/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.13394	0.11893			1,000
15/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00359	0.01023			500
15/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	0.86519	0.80903			0
15/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00183	0.00641			1,500
15/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.04343	0.98521			0
15/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00003	0.00034			500
15/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.30163	2.23914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	£ / R On 29-March-19			Any day expiry	19.17450	19.23740			80
15/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.09774	1.16137			0
15/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01324	0.01397			0
15/03/2019	£ / R On 15-April-19			Any day expiry	19.22890	19.29290			43
15/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.14988	1.21632			0
15/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.03098	0.03342			0
15/03/2019	£ / R On 26-April-19			Any day expiry	19.26410	19.32850			120
15/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.20637	1.26933			0
15/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05227	0.05083			0
15/03/2019	£ / R On 29-April-19			Any day expiry	19.27370	19.33830			27
15/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.61896	1.68178			0
15/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02526	0.02348			0
15/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.42230	19.48810			199,973
15/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.53983	1.60278			1,000
15/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.11753	0.11468			0
15/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.05724	1.11443			0
15/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.25494	0.24633			0
15/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.05024	1.10732			0
15/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.25794	0.24922			0
15/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.04326	1.10023			0
15/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.26096	0.25213			0
15/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.72910	19.79410			19,514
15/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.74005	1.79827			0
15/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.28095	0.27417			0
15/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.35092	1.40373			0
15/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.43182	0.41963			0
15/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.34442	1.39713			0
15/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.43532	0.42303			0
15/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.33793	1.39055			0
15/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.43883	0.42645			0
15/03/2019	£ / R On 13-December-19			Foreign Exchange Future	20.01890	20.09140			12,846
15/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.76030	1.81986			0
15/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.49140	0.47846			500
15/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.07124	1.11878			0
15/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.00234	0.97738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.06651	1.11398			0
15/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.00761	0.98258			0
15/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.06180	1.10918			0
15/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.01290	0.98778			0
15/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.41478	0.44057			500
15/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.52588	2.47917			0
15/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.33600	20.41270			4,674
15/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.96451	2.02562			0
15/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.62851	0.61292			0
15/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.25348	1.30300			0
15/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.20748	1.18030			0
15/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.24892	1.29837			0
15/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.21292	1.18567			0
15/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.24437	1.29376			0
15/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.21837	1.19106			0
15/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12940	0.12990			10,000
15/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01940	0.01990			0
15/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00940	0.00990			0
15/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00054	0.00085			0
15/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00114	0.00095			0
15/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13160	0.13220			0
15/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01208	0.01258			0
15/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00048	0.00038			0
15/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00543	0.00566			0
15/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00383	0.00346			0
15/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00217	0.00227			0
15/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01057	0.01007			0
15/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13410	0.13470			0
15/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01523	0.01566			0
15/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00113	0.00096			0
15/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00883	0.00894			0
15/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00473	0.00424			0
15/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00486	0.00488			0
15/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01076	0.01018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13650	0.13710			0
15/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01797	0.01847			0
15/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00147	0.00137			0
15/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01167	0.01180			0
15/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00517	0.00470			0
15/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00741	0.00740			0
15/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01091	0.01030			0
15/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13920	0.13980			0
15/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01465	0.01479			0
15/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00545	0.00499			0
15/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01018	0.01012			0
15/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01098	0.01032			0
15/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00693	0.00693			0
15/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01773	0.01713			0
15/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.35030	16.38700			32,226
15/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.75041	0.78737			0
15/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.00011	0.00037			0
15/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.35223	0.39326			650
15/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.00193	0.00626			0
15/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.22638	0.27248			0
15/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.00608	0.01548			0
15/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.21696	0.26358			0
15/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.00666	0.01658			0
15/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.20761	0.25474			0
15/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.00731	0.01774			0
15/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00048	0.00127			0
15/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.98018	0.94427			0
15/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00002	0.00003			0
15/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.29972	3.26303			0
15/03/2019	€ / R On 29-March-19			Any day expiry	16.38720	16.42410			53
15/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.19642	0.22959			0
15/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.12922	0.12549			0
15/03/2019	€ / R On 15-April-19			Any day expiry	16.44310	16.48090			4
15/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.33922	0.37374			0
15/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.17612	0.17284			0
15/03/2019	€ / R On 26-April-19			Any day expiry	16.47950	16.51760			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.34499	0.37656			0
15/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.28549	0.27896			0
15/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.64290	16.68220			121,404
15/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.38846	2.42830			0
15/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00896	0.00960			0
15/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.34600	1.38828			0
15/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.05310	0.05608			570
15/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.48757	0.52079			300
15/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.48467	0.47859			0
15/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.40281	0.43214			0
15/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.61991	0.60994			0
15/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.39932	0.42852			0
15/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62642	0.61632			0
15/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.39586	0.42494			0
15/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.63296	0.62274			0
15/03/2019	€ / R On 14-August-19			Any day expiry	16.84990	16.89000			0
15/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.08314	1.12143			0
15/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.26324	0.26143			0
15/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.95177	0.98866			0
15/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.34187	0.33866			0
15/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.57645	0.60736			0
15/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.73655	0.72736			0
15/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10581	0.11694			62,400
15/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.90591	2.87694			0
15/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.96270	17.00160			43,128
15/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.51473	1.55397			0
15/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17203	0.17237			14,429
15/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.44439	0.46969			0
15/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.25169	1.23809			0
15/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.44183	0.46704			0
15/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.25913	1.24544			0
15/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.43928	0.46441			0
15/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.26658	1.25281			0
15/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.33469	0.35604			14,429
15/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.64199	1.62444			0
15/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.27895	0.29801			55,000
15/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.91625	1.89641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.26910	17.31370			32,686
15/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.56416	3.60862			0
15/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02506	0.02492			17,150
15/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.21748	3.26045			0
15/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03838	0.03675			136,646
15/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.80611	1.85055			0
15/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.23701	0.23685			136,646
15/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.48556	1.52902			0
15/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.36646	0.36532			17,150
15/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.63893	0.66966			0
15/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.37983	1.36596			0
15/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.63606	0.66672			0
15/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.38696	1.37302			0
15/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.63320	0.66379			0
15/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.39410	1.38009			0
15/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.29992	0.31877			136,646
15/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.82082	2.79507			0
15/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21699	0.23194			17,150
15/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.56789	3.53824			0
15/03/2019	€ / R On 10-February-20			Any day expiry	17.48480	17.53120			0
15/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.40114	1.44377			21,000
15/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.56634	0.56257			0
15/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.26403	1.30531			15,000
15/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.68923	0.68411			0
15/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.21952	1.26030			15,000
15/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.73472	0.72910			0
15/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.18593	1.22630			15,000
15/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.77113	0.76510			0
15/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.60890	17.65660			4,361
15/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.77950	0.81290			0
15/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62060	1.60630			0
15/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.77663	0.80997			0
15/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.62773	1.61337			0
15/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.77377	0.80704			0
15/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63487	1.62044			0
15/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.22030	10.22480			3,689

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.00717	0.01328			0
15/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.13687	0.13848			0
15/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.00637	0.01215			0
15/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.14607	0.14735			0
15/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.00567	0.01113			0
15/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.15537	0.15633			0
15/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.34110	10.34680			17,563
15/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07603	0.08080			0
15/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73493	0.73400			0
15/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07466	0.07938			0
15/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74356	0.74258			0
15/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07331	0.07797			0
15/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75221	0.75117			0
15/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.47640	10.48140			1,731
15/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.25464	0.26310			0
15/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.52824	0.53170			0
15/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.25155	0.25997			0
15/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.53515	0.53857			0
15/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.24850	0.25688			0
15/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54210	0.54548			0
15/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.60740	10.61560			400
15/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.34202	0.35056			0
15/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.62462	0.62496			0
15/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.33877	0.34729			0
15/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.63137	0.63169			0
15/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.33555	0.34404			0
15/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.63815	0.63844			0
15/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.30786	0.31612			1,000
15/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.70046	0.70052			0
15/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.75150	10.76090			0
15/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.42176	0.43028			0
15/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.72026	0.71938			0
15/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.41845	0.42696			0
15/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.72695	0.72606			0
15/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.41516	0.42366			0
15/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.73366	0.73276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.80260	10.88090			0
15/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.09930	0.17239			0
15/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.01670	0.01149			0
15/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.09139	0.16363			0
15/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.01879	0.01273			0
15/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.08371	0.15500			0
15/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.02111	0.01410			0
15/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.93800	11.01870			900
15/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37582	0.42722			0
15/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22782	0.19852			0
15/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37047	0.42144			0
15/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23247	0.20274			0
15/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36518	0.41572			0
15/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23718	0.20702			0
15/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.08510	11.16550			400
15/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.32470	0.35958			0
15/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.61960	0.57408			0
15/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.32149	0.35609			0
15/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.62639	0.58059			0
15/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.31831	0.35264			0
15/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.63321	0.58714			0
15/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.22620	11.30910			0
15/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.41493	0.45148			0
15/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.71873	0.67238			0
15/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41163	0.44795			0
15/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.72543	0.67885			0
15/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.40835	0.44446			0
15/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.73215	0.68536			0
15/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.38220	11.46640			0
15/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.50651	0.54499			0
15/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.80431	0.75859			0
15/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.50312	0.54142			0
15/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.81092	0.76502			0
15/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.49976	0.53787			0
15/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81756	0.77147			0
15/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.39300	14.43770			893
15/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.05598	0.06746			0
15/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.12298	0.08976			0
15/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.05370	0.06430			0
15/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.13070	0.09660			0
15/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.05155	0.06132			0
15/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.13855	0.10362			0
15/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.66350	14.71030			1,393
15/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.40959	0.45088			0
15/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.46609	0.46058			0
15/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.40563	0.44675			0
15/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.47213	0.46645			0
15/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.40170	0.44265			0
15/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.47820	0.47235			0
15/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.96070	15.00670			100
15/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.40488	0.43844			0
15/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.12418	1.11174			0
15/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.40225	0.43569			0
15/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.13155	1.11899			0
15/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.39964	0.43297			0
15/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.13894	1.12627			0
15/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.24440	15.29600			0
15/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.58809	0.62697			0
15/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.29369	1.28097			0
15/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.58522	0.62401			0
15/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.30082	1.28801			0
15/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.58237	0.62107			0
15/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.30797	1.29507			0
15/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.56100	15.61580			0
15/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.66282	0.70207			0
15/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72182	1.70627			0
15/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.66034	0.69951			0
15/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72934	1.71371			0
15/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.65786	0.69695			0
15/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73686	1.72115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.14590	2.14590			0
15/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06618	0.06654			0
15/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00028	0.00064			0
15/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05638	0.05688			0
15/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00048	0.00098			0
15/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04673	0.04741			0
15/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.00083	0.00151			0
15/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
15/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20274	0.20284			0
15/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00464	0.00474			0
15/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19358	0.19370			0
15/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00548	0.00560			0
15/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18454	0.18467			0
15/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00644	0.00657			0
15/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
15/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14804	0.14822			0
15/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03614	0.03632			0
15/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.14097	0.14116			0
15/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03907	0.03926			0
15/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13407	0.13427			0
15/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04217	0.04237			0
15/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
15/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16645	0.16661			0
15/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05175	0.05191			0
15/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.16031	0.16047			0
15/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05561	0.05577			0
15/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15433	0.15450			0
15/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05963	0.05980			0
15/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.19080	2.19600			0
15/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00110	0.00233			0
15/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05030	0.04633			0
15/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00084	0.00181			0
15/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06004	0.05581			0
15/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00067	0.00145			0
15/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06987	0.06545			0
15/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.23110	2.23670			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11370	0.11848			0
15/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02260	0.02178			0
15/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10683	0.11149			0
15/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02573	0.02479			0
15/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10022	0.10476			0
15/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02912	0.02806			0
15/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.27550	2.28080			0
15/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05298	0.05522			0
15/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15748	0.15442			0
15/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05047	0.05262			0
15/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16497	0.16182			0
15/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04807	0.05014			0
15/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.17257	0.16934			0
15/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.31790	2.32390			0
15/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05032	0.05251			0
15/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26242	0.25861			0
15/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04855	0.05070			0
15/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27065	0.26680			0
15/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04686	0.04895			0
15/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27896	0.27505			0
15/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.36490	2.37130			0
15/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06492	0.06757			0
15/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30002	0.29627			0
15/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06292	0.06552			0
15/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30802	0.30422			0
15/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06098	0.06354			0
15/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31608	0.31224			0
15/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.83690	1.84650			0
15/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.05715	0.06691			0
15/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00025	0.00041			0
15/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04742	0.05718			0
15/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.00052	0.00068			0
15/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03795	0.04763			0
15/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.00105	0.00113			0
15/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.86060	1.87020			0
15/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12561	0.13397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01501	0.01377			0
15/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11812	0.12621			0
15/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01752	0.01601			0
15/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11091	0.11869			0
15/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02031	0.01849			0
15/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.88570	1.89510			0
15/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12308	0.12991			0
15/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04738	0.04481			0
15/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.11740	0.12406			0
15/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.05170	0.04896			0
15/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11195	0.11842			0
15/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05625	0.05332			0
15/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.90890	1.91880			0
15/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14367	0.15053			0
15/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06477	0.06173			0
15/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13832	0.14503			0
15/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06942	0.06623			0
15/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13314	0.13971			0
15/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07424	0.07091			0
15/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14380	0.14460			0
15/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14320	0.14440			2,166
15/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14270	0.14390			0
15/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14180	0.14370			0
15/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13940	0.14220			0
15/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.68760	1.68800			0
15/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71090	1.71150			0
15/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73620	1.73670			0
15/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.75990	1.76090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.88230	9.87840			0
15/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.36257	0.35911			0
15/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.00027	0.00071			0
15/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.35261	0.34921			0
15/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.00031	0.00081			0
15/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.34266	0.33931			0
15/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.00036	0.00091			0
15/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.00210	9.99960			0
15/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30487	0.30776			0
15/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.21277	0.21816			0
15/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29967	0.30259			0
15/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.21757	0.22299			0
15/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29454	0.29749			0
15/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.22244	0.22789			0
15/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.13210	10.12890			646
15/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.52617	0.52853			0
15/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.23407	0.23963			0
15/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.52036	0.52274			0
15/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.23826	0.24384			0
15/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.51459	0.51698			0
15/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.24249	0.24808			0
15/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.25490	10.25560			0
15/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.43412	0.43873			0
15/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51922	0.52313			0
15/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.43020	0.43482			0
15/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52530	0.52922			0
15/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.42630	0.43093			0
15/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53140	0.53533			0
15/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.38840	10.39000			0
15/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50794	0.51350			0
15/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.62954	0.63350			0
15/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50412	0.50969			0
15/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63572	0.63969			0
15/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.50033	0.50591			0
15/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64193	0.64591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.34640	1.34900			0
15/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01640	0.01900			0
15/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00640	0.00900			0
15/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00360	0.00100			0
15/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35290	1.35570			0
15/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04290	0.04570			0
15/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03290	0.03570			0
15/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02290	0.02570			0
15/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35850	1.36110			0
15/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03850	0.04110			0
15/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02850	0.03110			0
15/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01850	0.02110			0
15/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36260	1.36550			0
15/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03260	0.03550			0
15/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02260	0.02550			0
15/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01260	0.01550			0
15/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32740	1.32480			0
15/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.33310	1.33050			5
15/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33900	1.33640			0
15/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.34430	1.34170			2,219
15/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34990	1.34750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13400	1.13060			0
15/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14230	1.13890			5
15/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15130	1.14790			0
15/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15960	1.15620			0
15/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16890	1.16550			0
15/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12929	1.01536	0
15/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0
15/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12929	0.00212	0
15/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0
15/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12929	0.00341	0
15/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0
15/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12929	0.00471	0
15/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.65710	10.69250			0
15/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.32780	0.36348			0
15/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00070	0.00098			0
15/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.31789	0.35360			0
15/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.00079	0.00110			0
15/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30799	0.34374			0
15/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.00089	0.00124			0
15/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.78690	10.82410			0
15/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.83329	0.86717			0
15/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03639	0.03307			0
15/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82452	0.85839			0
15/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03762	0.03429			0
15/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81578	0.84964			0
15/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03888	0.03554			0
15/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.92870	10.96660			0
15/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.63175	0.66319			0
15/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.22305	0.21659			0
15/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.62569	0.65700			0
15/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.22699	0.22040			0
15/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.61967	0.65086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.23097	0.22426			0
15/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.06690	11.10850			0
15/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.72403	0.75442			0
15/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.31713	0.30592			0
15/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.71838	0.74869			0
15/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.32148	0.31019			0
15/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.71277	0.74299			0
15/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.32587	0.31449			0
15/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.63150	2.64380			0
15/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00046	0.00150			0
15/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.08896	0.07770			0
15/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00037	0.00119			0
15/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.09887	0.08739			0
15/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00030	0.00096			0
15/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.10880	0.09716			0
15/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.53330	2.54400			30,000
15/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00061	0.00073			0
15/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.98731	0.97673			0
15/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00057	0.00068			0
15/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.99727	0.98668			0
15/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00053	0.00064			0
15/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.00723	0.99664			0
15/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.44450	2.45270			0
15/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17775	0.18324			0
15/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07325	0.07054			0
15/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17113	0.17633			0
15/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07663	0.07363			0
15/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16464	0.16980			0
15/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08014	0.07710			0
15/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37390	2.38130			0
15/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20122	0.20684			0
15/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10732	0.10554			0
15/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19507	0.20074			0
15/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11117	0.10944			0
15/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18903	0.19475			0
15/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11513	0.11345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
15/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,889,246.00	
Options Open Interest								7,374,121.00	
Total								9,263,367.00	