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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/01/2019 TO: 15/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 18-January-19			Any day expiry	13.79610	13.83050			0
15/01/2019	\$ / R On 18-January-19	12.66	C	Any day expiry	1.13615	1.17059			0
15/01/2019	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00005	0.00009			263
15/01/2019	\$ / R On 18-January-19	13.80	C	Any day expiry	0.07964	0.11739			0
15/01/2019	\$ / R On 18-January-19	13.80	P	Any day expiry	0.08354	0.08689			25,000
15/01/2019	\$ / R On 15-January-19	13.86	C	Any day expiry	0.00000	0.03701			0
15/01/2019	\$ / R On 15-January-19	13.86	P	Any day expiry	0.06390	0.06791			0
15/01/2019	\$ / R On 15-January-19	14.00	C	Any day expiry	0.00000	0.00869			0
15/01/2019	\$ / R On 15-January-19	14.00	P	Any day expiry	0.20390	0.17959			0
15/01/2019	\$ / R On 15-January-19	14.19	C	Any day expiry	0.00000	0.00107			0
15/01/2019	\$ / R On 15-January-19	14.19	P	Any day expiry	0.39390	0.36197			0
15/01/2019	\$ / R On 15-January-19	14.29	C	Any day expiry	0.00000	0.00037			0
15/01/2019	\$ / R On 15-January-19	14.29	P	Any day expiry	0.49390	0.46127			0
15/01/2019	\$ / R On 15-January-19	14.36	C	Any day expiry	0.00000	0.00018			0
15/01/2019	\$ / R On 15-January-19	14.36	P	Any day expiry	0.56390	0.53108			0
15/01/2019	\$ / R On 17-January-19	14.47	C	Any day expiry	0.00101	0.00280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 17-January-19	14.47	P	Any day expiry	0.67491	0.64370			0
15/01/2019	\$ / R On 16-January-19	14.48	C	Any day expiry	0.00003	0.00145			0
15/01/2019	\$ / R On 16-January-19	14.48	P	Any day expiry	0.68393	0.65235			0
15/01/2019	\$ / R On 25-January-19			Any day expiry	13.82830	13.84060			51
15/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.07174	0.08728			0
15/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.26344	0.26668			0
15/01/2019	\$ / R On 21-January-19	14.26	C	Any day expiry	0.01221	0.01933			0
15/01/2019	\$ / R On 21-January-19	14.26	P	Any day expiry	0.46231	0.44463			0
15/01/2019	\$ / R On 31-January-19			Any day expiry	13.83280	13.85090			1,922
15/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.04568	1.06454			0
15/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00288	0.00364			0
15/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.88566	0.90374			0
15/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00366	0.00454			0
15/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.83777	0.85673			0
15/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00497	0.00583			500
15/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.19648	0.21872			0
15/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.16368	0.16782			600
15/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.13312	0.15338			0
15/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.25032	0.25248			731
15/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.11640	0.13567			731
15/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.28360	0.28477			0
15/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.06635	0.08123			600
15/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.43355	0.43033			250
15/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.05734	0.07112			0
15/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.47454	0.47022			250
15/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.03895	0.05000			500
15/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.58615	0.57910			0
15/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.02321	0.03119			600
15/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.74041	0.73029			0
15/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00696	0.01017			0
15/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.05496	1.04097			0
15/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00406	0.00580			250
15/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.30126	1.28490			0
15/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00171	0.00252			250
15/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.63891	1.62162			0
15/01/2019	\$ / R On 15-February-19			Any day expiry	13.84420	13.87680			6
15/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.25349	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.27929	0.00000			22,000
15/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.10876	0.12487			0
15/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.61456	0.59807			0
15/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.02175	0.02704			0
15/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.27915	1.25364			0
15/01/2019	\$ / R On 28-February-19			Any day expiry	14.01210	13.89870			6,062
15/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.19522	1.09262			0
15/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01312	0.02392			0
15/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.03727	0.93990			0
15/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02517	0.04120			500
15/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.49347	0.43032			0
15/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.18137	0.23162			600
15/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.26422	0.24602			0
15/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.37702	0.42232			0
15/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.25420	0.21843			0
15/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.44210	0.51973			250
15/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.23732	0.20372			600
15/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.47522	0.55502			250
15/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.16273	0.13903			500
15/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.67063	0.76033			0
15/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.11715	0.09951			600
15/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.85505	0.95081			0
15/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.05429	0.04624			250
15/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.31219	1.41754			0
15/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.02995	0.02460			250
15/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.64785	1.75590			0
15/01/2019	\$ / R On 05-March-19			Any day expiry	14.10380	13.90710			80
15/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.25007	0.19363			0
15/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.50457	0.62823			0
15/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.24552	0.18538			0
15/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.53172	0.66828			0
15/01/2019	\$ / R On 11-March-19			Any day expiry	14.21380	13.91710			0
15/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.51780	0.35779			0
15/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.24400	0.38069			27,500
15/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.12544	0.07887			27,500
15/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.06164	1.31177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.34210	13.92880			542,548
15/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.01214	3.59903			0
15/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00004	0.00023			1,000
15/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.84315	2.43229			0
15/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00105	0.00349			0
15/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.60381	2.19390			0
15/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00171	0.00510			1,000
15/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.54403	2.13442			0
15/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00193	0.00562			0
15/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.28536	1.87736			0
15/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00326	0.00856			0
15/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.87953	1.47577			0
15/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00743	0.01697			721
15/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.84015	1.43697			0
15/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00805	0.01817			720
15/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.59537	1.20496			0
15/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01327	0.03616			0
15/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.55647	1.16915			0
15/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.01437	0.04035			7,520
15/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.45963	1.08131			0
15/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.01753	0.05251			16,000
15/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.44077	1.06404			0
15/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.01867	0.05524			139,342
15/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.36605	0.99612			0
15/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.02395	0.06732			15,434
15/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.31991	0.95462			0
15/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.02781	0.07582			1,155
15/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.25614	0.89785			0
15/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.03404	0.08905			138,000
15/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.22913	0.87401			0
15/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.03703	0.09521			10,125
15/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.14059	0.79682			0
15/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.04849	0.11802			225,407
15/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.07158	0.73898			0
15/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.05948	0.14018			135,043
15/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.04616	0.71797			0
15/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.06406	0.14917			134,750
15/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.01267	0.69053			0
15/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.07057	0.16173			0
15/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.97149	0.65717			0

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15/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.07939	0.17837			0
15/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.96334	0.65063			0
15/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.08124	0.18183			20,000
15/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.93109	0.62488			0
15/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.08899	0.19608			17,050
15/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.89153	0.59366			0
15/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.09943	0.21486			10,000
15/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.85282	0.56353			0
15/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.11072	0.23473			6,570
15/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.83758	0.55178			0
15/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.11548	0.24298			6,432
15/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.79350	0.51756			0
15/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.13140	0.26876			14,200
15/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.77938	0.50650			0
15/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.13728	0.27770			2,500
15/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.76542	0.49561			0
15/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.14332	0.28681			10,000
15/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.74480	0.47961			0
15/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.15270	0.30081			17,981
15/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.71790	0.45886			0
15/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.16580	0.32006			262,812
15/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.69817	0.44375			0
15/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.17607	0.33495			1,800
15/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.67883	0.42902			0
15/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.18673	0.35022			1,000
15/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.67247	0.42419			0
15/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.19037	0.35539			721
15/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.64745	0.40530			0
15/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.20535	0.37650			720
15/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.61716	0.38261			1,000
15/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.22506	0.40381			0
15/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.58794	0.36203			100
15/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.24584	0.43323			35,606
15/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.56534	0.34627			0
15/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.26324	0.45747			7,100
15/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.55979	0.34243			0
15/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.26769	0.46363			0
15/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.48169	0.28924			2,000
15/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.33959	0.56044			0
15/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.45772	0.27328			750

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15/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.36562	0.59448			0
15/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.44382	0.26410			0
15/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.38172	0.61530			7,028
15/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.43475	0.25814			250
15/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.39265	0.62934			3,000
15/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.41277	0.24379			0
15/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42067	0.66499			139,342
15/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.38389	0.22497			0
15/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.46179	0.71618			0
15/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.37597	0.21986			0
15/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.47387	0.73106			7,000
15/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.37206	0.21735			0
15/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.47996	0.73855			1,000
15/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.36820	0.21486			6,332
15/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48610	0.74606			0
15/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.36057	0.20997			1,000
15/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49847	0.76117			0
15/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.35309	0.20518			225,780
15/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51099	0.77638			50
15/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.34213	0.19821			0
15/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.53003	0.79941			108
15/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.33148	0.19146			0
15/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.54938	0.82266			138,000
15/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.30134	0.17256			0
15/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.60924	0.89376			10,000
15/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.27378	0.15518			0
15/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.67168	0.96638			24,325
15/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.25675	0.14457			2,000
15/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.71465	1.01577			0
15/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.25401	0.14287			0
15/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.72191	1.02407			135,043
15/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.25130	0.14119			0
15/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.72920	1.03239			4,145
15/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.24862	0.13953			0
15/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.73652	1.04073			10,010
15/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.24596	0.13789			0
15/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.74386	1.04909			134,750
15/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.21618	0.11966			0
15/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.83408	1.15086			0
15/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.20931	0.11549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.85721	1.17669			0
15/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.20706	0.11414			1,260
15/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.86496	1.18534			0
15/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.19832	0.10888			0
15/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.89622	1.22008			63,500
15/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.18561	0.10144			0
15/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.94351	1.27264			1,000
15/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.18153	0.09908			0
15/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.95943	1.29028			99,824
15/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.17952	0.09792			0
15/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.96742	1.29912			7,100
15/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.17171	0.09342			720
15/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.99961	1.33462			0
15/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.16793	0.09125			0
15/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.01583	1.35245			41,300
15/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.16607	0.09018			0
15/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.02397	1.36138			2,500
15/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.16241	0.08809			2,785
15/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.04031	1.37929			0
15/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.15707	0.08505			1,500
15/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.06497	1.40625			0
15/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14690	0.07928			0
15/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.11480	1.46048			0
15/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14527	0.07836			0
15/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.12317	1.46956			262,812
15/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14366	0.07745			0
15/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.13156	1.47865			0
15/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.13287	0.07109			2,000
15/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.19077	1.54229			0
15/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.12565	0.06680			20,000
15/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.23355	1.58800			0
15/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.12426	0.06597			108
15/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.24216	1.59717			0
15/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.11884	0.06276			224,757
15/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.27674	1.63396			0
15/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.11622	0.06122			0
15/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.29412	1.65242			0
15/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.11365	0.05971			721
15/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.31155	1.67091			0
15/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.10631	0.05541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.36421	1.72661			0
15/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.09944	0.05142			139,342
15/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.41734	1.78262			0
15/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.08398	0.04267			10
15/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.55188	1.92387			0
15/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.08172	0.04163			135,043
15/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.56962	1.94283			0
15/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.07528	0.03864			4,145
15/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.62318	1.99984			0
15/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.06646	0.03458			0
15/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.70436	2.08578			0
15/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.06464	0.03373			1,906
15/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.72254	2.10493			0
15/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.05381	0.02875			138,000
15/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.84171	2.22995			0
15/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.05011	0.02704			1,800
15/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.88800	2.27824			0
15/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.04214	0.02336			10,000
15/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.00004	2.39456			0
15/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.03749	0.02120			134,750
15/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.07539	2.47240			0
15/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.02785	0.01668			10,000
15/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.26575	2.66788			0
15/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.02702	0.01628			50
15/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.28492	2.68748			0
15/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.01555	0.01049			12,600
15/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.63345	3.04169			0
15/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.01531	0.01036			63,500
15/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.64321	3.05156			0
15/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.01416	0.00974			262,812
15/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.69206	3.10094			0
15/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.01288	0.00904			7,028
15/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.75078	3.16024			0
15/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.01268	0.00893			99,824
15/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.76058	3.17013			0
15/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.01248	0.00882			2,500
15/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.77038	3.18002			0
15/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.01049	0.00752			41,300
15/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.89839	3.30872			0
15/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.01014	0.00691			10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.96804	3.37811			0
15/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00999	0.00666			0
15/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.99789	3.40786			0
15/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00925	0.00542			16,000
15/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.16715	3.57662			0
15/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00767	0.00301			14,200
15/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.66557	4.07421			0
15/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00685	0.00166			7,100
15/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.06475	4.47286			0
15/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00157	0.00017			0
15/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.30947	5.72137			0
15/01/2019	\$ / R On 29-March-19			Any day expiry	14.19710	13.94760			4,591
15/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.02190	1.74949			0
15/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00850	0.01529			0
15/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.24522	1.03253			0
15/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04812	0.08493			500
15/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.60794	0.45218			0
15/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.26454	0.38798			32,000
15/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.54241	0.39912			0
15/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.31901	0.45492			65,000
15/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.43931	0.33320			0
15/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.44221	0.58560			250
15/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.41856	0.31660			0
15/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.47146	0.61900			250
15/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.33150	0.23705			0
15/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.60810	0.79285			0
15/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.27686	0.20512			500
15/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.74976	0.92752			0
15/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.12794	0.09268			250
15/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.36084	1.57508			0
15/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.08749	0.06299			250
15/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.68039	1.90539			0
15/01/2019	\$ / R On 05-April-19			Any day expiry	14.10480	13.95960			0
15/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.15995	1.00430			0
15/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06555	0.09980			0
15/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.62657	0.54808			0
15/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.28177	0.34848			100
15/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.35986	0.31055			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.60506	0.70095			0
15/01/2019	\$ / R On 15-April-19			Any day expiry	13.97300	13.97670			260
15/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.41357	0.42624			0
15/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.55057	0.55954			0
15/01/2019	\$ / R On 26-April-19			Any day expiry	13.96260	13.99600			71
15/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.19622	0.21367			0
15/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.27362	1.25767			0
15/01/2019	\$ / R On 30-April-19			Any day expiry	13.96970	14.00300			1,180
15/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.15974	1.19475			0
15/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11004	0.11175			0
15/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.09668	1.13153			0
15/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12698	0.12853			3,000
15/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.75743	0.78943			2,500
15/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27773	0.27643			0
15/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.41939	0.44541			0
15/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.64969	0.64241			250
15/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.40202	0.42756			0
15/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.68232	0.67456			250
15/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.24349	0.26313			500
15/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.11379	1.10013			0
15/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.12709	0.14032			250
15/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.76739	1.74732			0
15/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.09441	0.10519			250
15/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.08471	2.06219			0
15/01/2019	\$ / R On 31-May-19			Any day expiry	14.02480	14.05730			475
15/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.19050	1.22458			0
15/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16570	0.16728			500
15/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.08808	1.12183			0
15/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20328	0.20453			0
15/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.52017	0.54679			0
15/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.69537	0.68949			250
15/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.50185	0.52807			0
15/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.72705	0.72077			250
15/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.29146	0.31116			500
15/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.27666	1.26386			0
15/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.16762	0.18186			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.93282	1.91456			0
15/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.12981	0.14175			250
15/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.25501	2.23445			0
15/01/2019	\$ / R On 04-June-19			Any day expiry	14.03190	14.06430			74
15/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.93355	1.96683			0
15/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04345	0.04423			0
15/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.42705	0.45120			0
15/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.90515	0.89690			0
15/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.04960	14.08180			112,232
15/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.36523	3.39713			0
15/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00563	0.00533			1,000
15/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.83056	1.86355			0
15/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06096	0.06175			1,000
15/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.42469	1.45877			0
15/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12509	0.12697			1,000
15/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.24670	1.28056			0
15/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17710	0.17876			911
15/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.23184	1.26566			0
15/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18224	0.18386			165,703
15/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.13773	1.17128			0
15/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21813	0.21948			0
15/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.06158	1.09483			0
15/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.25198	0.25303			30,000
15/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.05481	1.08803			0
15/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.25521	0.25623			1,282
15/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.72300	0.75258			0
15/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.50340	0.50078			25,000
15/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.69909	0.72841			0
15/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52949	0.52660			5,035
15/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.65332	0.68208			1,000
15/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.58372	0.58028			0
15/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.64449	0.67313			0
15/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.59489	0.59133			143,900
15/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.61458	0.64262			0
15/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.63498	0.63082			39,589
15/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.56322	0.59006			0
15/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.71362	0.70826			13,600
15/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.54457	0.57104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.74497	0.73924			1,282
15/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50562	0.53126			0
15/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81602	0.80946			0
15/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50222	0.52778			0
15/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82262	0.81598			0
15/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49884	0.52432			0
15/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.82924	0.82252			0
15/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.48554	0.51071			30
15/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85594	0.84891			0
15/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.43576	0.45969			1,000
15/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.96616	0.95789			0
15/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.42128	0.44482			0
15/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.00168	0.99302			8,203
15/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.41563	0.43901			0
15/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.01603	1.00721			1,000
15/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.37082	0.39270			30,000
15/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.14122	1.13090			0
15/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.30824	0.32781			1,500
15/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.35864	1.34601			0
15/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.26711	0.28497			1,980
15/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.53751	1.52317			0
15/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.23744	0.25451			145,182
15/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.68784	1.67271			0
15/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.22948	0.24620			0
15/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.72988	1.71440			0
15/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.21882	0.23503			5,035
15/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.78922	1.77323			0
15/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.21586	0.23194			39,589
15/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.80626	1.79014			0
15/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.19372	0.20871			1,000
15/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.94412	1.92691			0
15/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.18234	0.19674			6,800
15/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.02274	2.00494			0
15/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.17871	0.19292			911
15/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.04911	2.03112			0
15/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.16941	0.18311			20
15/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.11981	2.10131			0
15/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.15956	0.17271			6,800
15/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.19996	2.18091			0
15/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.06020	0.06601			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.97060	3.94421			0
15/01/2019	\$ / R On 20-June-19			Any day expiry	14.06030	14.09230			0
15/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.41187	0.43492			0
15/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.07157	1.06262			20,000
15/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.08846	0.09621			20,000
15/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.24816	3.22391			0
15/01/2019	\$ / R On 28-June-19			Any day expiry	14.07450	14.10640			105
15/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.27203	1.30561			0
15/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.19753	0.19921			500
15/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.60471	0.63185			0
15/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.73021	0.72545			250
15/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.58573	0.61252			0
15/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.76123	0.75612			250
15/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.32767	0.34732			500
15/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.42317	1.41092			0
15/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.19949	0.21429			250
15/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.08499	2.06789			0
15/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.15928	0.17198			250
15/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.40478	2.38558			0
15/01/2019	\$ / R On 03-July-19			Any day expiry	14.08330	14.11510			0
15/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14540	1.17823			0
15/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.25560	0.25663			0
15/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98425	1.01618			0
15/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.35095	0.35108			39,250
15/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.15535	0.16776			39,250
15/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.51205	2.49266			0
15/01/2019	\$ / R On 01-August-19			Any day expiry	14.13570	14.16660			55
15/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36410	1.39598			0
15/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23020	0.23118			500
15/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.20180	1.23304			0
15/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30610	0.30644			0
15/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.69958	0.72638			0
15/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.76568	0.76158			250
15/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.68004	0.70652			0
15/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.79614	0.79172			250
15/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.37061	0.38974			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.57671	1.56494			0
15/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.23800	0.25277			250
15/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.24410	2.22797			0
15/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.19547	0.20857			250
15/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.56157	2.54377			0
15/01/2019	\$ / R On 13-August-19			Any day expiry	14.15770	14.18810			0
15/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.63192	0.65630			0
15/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.95422	0.94820			3,147
15/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.23494	0.24893			3,147
15/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.42724	2.41083			0
15/01/2019	\$ / R On 30-August-19			Any day expiry	14.18900	14.21850			0
15/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44523	1.47530			0
15/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.25623	0.25680			500
15/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.78356	0.80877			0
15/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.79456	0.79027			250
15/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.76360	0.78853			0
15/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.82460	0.82003			250
15/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.40271	0.42025			500
15/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.73371	1.72175			0
15/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.26875	0.28265			250
15/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.40975	2.39415			0
15/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.22467	0.23714			250
15/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.73567	2.71864			0
15/01/2019	\$ / R On 05-September-19			Any day expiry	14.20000	14.22920			0
15/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.25715	1.28630			0
15/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.35265	0.35240			0
15/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.62699	0.64936			0
15/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.09889	1.09196			0
15/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.09293	0.10170			20,000
15/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.89293	4.87250			0
15/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.22020	14.24890			14,285
15/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.47944	3.50827			0
15/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00924	0.00937			1,000
15/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.86071	1.88745			0
15/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.14051	0.13855			1,000
15/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.32090	1.34981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.35070	0.35091			3,900
15/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.20215	1.23060			0
15/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.42195	0.42170			0
15/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.19612	1.22455			0
15/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42592	0.42565			0
15/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.19011	1.21852			0
15/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42991	0.42962			0
15/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.95541	0.98077			0
15/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.64521	0.64187			81,930
15/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.92770	0.95283			0
15/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.67750	0.67393			800
15/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.87460	0.89922			0
15/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.74440	0.74032			33,715
15/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.85336	0.87777			0
15/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.77316	0.76887			0
15/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.82446	0.84858			0
15/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.81426	0.80968			2,700
15/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.77705	0.80066			0
15/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88685	0.88176			33,151
15/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.64129	0.66300			0
15/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.14109	1.13410			0
15/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.46794	0.48603			0
15/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.62774	1.61713			5,000
15/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.43256	0.44979			0
15/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.76236	1.75089			0
15/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.43058	0.44776			0
15/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.77038	1.75886			2,571
15/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.37116	0.38788			1,000
15/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.02096	2.00898			0
15/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.20268	0.21237			800
15/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.21248	3.19347			0
15/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.17735	0.18595			5,000
15/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.59715	3.57705			0
15/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.16632	0.17443			2,700
15/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.79612	3.77553			0
15/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.16242	0.17035			2,571
15/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.87223	3.85145			0
15/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.14671	0.15390			81,930
15/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.21651	4.19500			0
15/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.13901	0.14670			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.38881	4.36780			0
15/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.12707	0.13756			33,715
15/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.53687	4.51866			0
15/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.12423	0.13457			0
15/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.57403	4.55567			0
15/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.08562	0.09364			33,151
15/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.18542	5.16474			0
15/01/2019	\$ / R On 02-October-19			Any day expiry	14.24950	14.27760			55
15/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.52598	1.55439			0
15/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.28008	0.28039			500
15/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.31351	1.34153			0
15/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.39401	0.39392			0
15/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.86531	0.88915			0
15/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.81941	0.81515			250
15/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.84508	0.86869			0
15/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.84918	0.84469			250
15/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.43659	0.45297			500
15/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.87069	1.85897			0
15/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.30079	0.31406			250
15/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.55489	2.54006			0
15/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.25372	0.26571			250
15/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.89783	2.88171			0
15/01/2019	\$ / R On 31-October-19			Any day expiry	14.30250	14.33020			55
15/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.60642	1.63412			0
15/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.30392	0.30392			500
15/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.35346	1.38037			0
15/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.44096	0.44017			0
15/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.94638	0.96893			0
15/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.84388	0.83873			250
15/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.92592	0.94826			0
15/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.87342	0.86806			250
15/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.46315	0.47923			500
15/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.03065	2.01903			0
15/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.32871	0.34143			250
15/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.72621	2.71123			0
15/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.28188	0.29324			250
15/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.06938	3.05304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 29-November-19			Any day expiry	14.35500	14.38340			0
15/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.67953	1.70740			0
15/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.32453	0.32400			500
15/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.01917	1.04162			0
15/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.86417	0.85822			250
15/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.99851	1.02075			0
15/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.89351	0.88735			250
15/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48934	0.50483			500
15/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.16434	2.15143			0
15/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.35536	0.36752			250
15/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.87036	2.85412			0
15/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.30977	0.31942			250
15/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.21477	3.19602			0
15/01/2019	\$ / R On 04-December-19			Any day expiry	14.36410	14.39250			321
15/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.40514	1.43191			0
15/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48464	0.48301			0
15/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.79409	0.81422			0
15/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.26999	1.26172			0
15/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.38040	14.40900			10,100
15/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.55426	2.58391			0
15/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06386	0.06491			1,000
15/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.30794	1.33314			0
15/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58754	0.58414			1,000
15/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.10914	1.13266			0
15/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.79874	0.79366			1,351
15/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56348	0.57970			0
15/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.98308	1.97070			0
15/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56140	0.57758			0
15/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.99100	1.97858			0
15/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55933	0.57547			0
15/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.99893	1.98647			0
15/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.38072	0.39375			1,351
15/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.85032	2.83475			0
15/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.31761	0.32932			1,000
15/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.31721	3.30032			0
15/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12606	0.13239			2,000
15/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.74566	5.72339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 02-January-20			Any day expiry	14.41670	14.44570			55
15/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75810	1.78522			0
15/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.34510	0.34312			500
15/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45406	1.48035			0
15/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52736	0.52465			0
15/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.09642	1.11888			0
15/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.88342	0.87678			250
15/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.07554	1.09778			0
15/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.91254	0.90568			250
15/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.51506	0.53042			500
15/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.31206	2.29832			0
15/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.38335	0.39579			250
15/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.02035	3.00369			0
15/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.33935	0.34966			250
15/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.36635	3.34756			0
15/01/2019	\$ / R On 31-January-20			Any day expiry	14.47110	14.50090			55
15/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.49974	1.52623			0
15/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.56864	0.56533			0
15/01/2019	\$ / R On 02-March-20			Any day expiry	14.53140	14.56170			55
15/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.55152	1.57712			0
15/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.61012	0.60542			0
15/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.55860	14.58920			4,566
15/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.74865	2.78103			0
15/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.10005	0.10183			1,000
15/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.37323	1.39699			0
15/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.82463	0.81779			1,000
15/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.80765	0.82545			0
15/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.85905	1.84625			0
15/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.80507	0.82284			0
15/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.86647	1.85364			0
15/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.80251	0.82025			0
15/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.87391	1.86105			0
15/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.43500	0.44552			1,000
15/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.60640	3.58632			0
15/01/2019	\$ / R On 02-April-20			Any day expiry	14.59160	14.62260			55
15/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.60363	1.62912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.65203	0.64652			0
15/01/2019	\$ / R On 29-April-20			Any day expiry	14.64420	14.67560			55
15/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.64423	1.66965			0
15/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.69003	0.68405			0
15/01/2019	\$ / R On 02-June-20			Any day expiry	14.71030	14.74240			1,055
15/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.70178	1.72713			0
15/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.73148	0.72473			0
15/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.72970	14.76200			0
15/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.13790	1.15774			0
15/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.56820	1.55574			0
15/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.13459	1.15440			0
15/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.57489	1.56240			0
15/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.13129	1.15107			0
15/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.58159	1.56907			0
15/01/2019	\$ / R On 28-July-20			Any day expiry	14.81920	14.85230			84,000
15/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17143	1.19082			0
15/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.72223	1.70852			0
15/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.91250	14.94660			0
15/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28533	1.30517			0
15/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.71283	1.69857			0
15/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28201	1.30182			0
15/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.71951	1.70522			0
15/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27870	1.29848			0
15/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.72620	1.71188			0
15/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.34210	13.92880			422
15/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.57655	0.35407			0
15/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.25445	0.44527			0
15/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.57092	0.35015			0
15/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.25882	0.45135			0
15/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.56534	0.34627			0
15/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.26324	0.45747			0
15/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.04960	14.08180			0
15/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50562	0.53126			0
15/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81602	0.80946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50222	0.52778			0
15/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82262	0.81598			0
15/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49884	0.52432			0
15/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.82924	0.82252			0
15/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.22020	14.24890			0
15/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.65080	0.67266			0
15/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.12060	1.11376			0
15/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.64762	0.66942			0
15/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.12742	1.12052			0
15/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.64444	0.66620			0
15/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.13424	1.12730			0
15/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.38040	14.40900			0
15/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.13604	1.15982			0
15/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.76564	0.76082			0
15/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.13151	1.15524			0
15/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.77111	0.76624			0
15/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.12700	1.15069			0
15/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.77660	0.77169			0
15/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.55860	14.58920			0
15/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.10167	1.12301			0
15/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.21307	1.20381			0
15/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.09795	1.11925			0
15/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.21935	1.21005			0
15/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.09424	1.11550			0
15/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.22564	1.21630			0
15/01/2019	£ / R On 21-January-19			Any day expiry	17.73530	17.78030			4,112
15/01/2019	£ / R On 21-January-19	18.09	C	Any day expiry	0.04933	0.06101			0
15/01/2019	£ / R On 21-January-19	18.09	P	Any day expiry	0.40403	0.37071			0
15/01/2019	£ / R On 31-January-19			Any day expiry	17.77320	17.80970			27
15/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.02390	0.03059			0
15/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	1.04070	1.01089			0
15/01/2019	£ / R On 28-February-19			Any day expiry	18.02980	17.89720			47
15/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.59912	0.52378			0
15/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.23932	0.29658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.47110	17.95210			395,576
15/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.75391	0.45958			0
15/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.28281	0.50748			500
15/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.59092	0.34796			0
15/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40982	0.68586			0
15/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.58580	0.34457			0
15/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.41470	0.69247			0
15/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.58071	0.34120			0
15/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.41961	0.69910			0
15/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.31075	0.16867			2,500
15/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.83965	1.21657			0
15/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.25946	0.13800			0
15/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.97836	1.37590			1,000
15/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.11480	0.05731			500
15/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.64370	2.10521			0
15/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.09520	0.04683			1,500
15/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.80410	2.27473			0
15/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.02658	0.01148			500
15/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.99548	3.49938			0
15/01/2019	£ / R On 29-March-19			Any day expiry	18.29470	17.98630			80
15/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.63283	0.47965			0
15/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.42813	0.58335			0
15/01/2019	£ / R On 15-April-19			Any day expiry	18.02160	18.03930			43
15/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.52970	0.55180			0
15/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.61810	0.62250			0
15/01/2019	£ / R On 26-April-19			Any day expiry	18.01780	18.07380			120
15/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.56354	0.60522			0
15/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.65574	0.64142			0
15/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.17220	18.22710			5,764
15/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.56950	0.60926			0
15/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.01730	1.00216			0
15/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.56595	0.60562			0
15/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.02375	1.00852			0
15/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.56242	0.60201			0
15/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.03022	1.01491			0
15/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.47310	18.52460			14,864

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.84637	0.88272			0
15/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.18327	1.16812			0
15/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.84253	0.87882			0
15/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.18943	1.17422			0
15/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.83870	0.87492			0
15/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.19560	1.18032			0
15/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.75200	18.80500			247
15/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.75854	0.78477			0
15/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.95654	1.92977			0
15/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.75579	0.78196			0
15/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.96379	1.93696			0
15/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.75306	0.77916			0
15/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.97106	1.94416			0
15/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.06140	19.11630			0
15/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.97407	1.00062			0
15/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.20267	2.17432			0
15/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.97118	0.99767			0
15/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.20978	2.18137			0
15/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.96829	0.99473			0
15/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.21689	2.18843			0
15/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.13283	0.12939			0
15/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02296	0.01968			0
15/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00013	0.00029			0
15/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01377	0.01101			0
15/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00095	0.00162			0
15/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00655	0.00476			0
15/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00372	0.00538			0
15/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13108	0.13178			0
15/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01280	0.01343			0
15/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00172	0.00166			0
15/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00710	0.00757			0
15/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00602	0.00579			0
15/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00371	0.00403			0
15/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01263	0.01226			0
15/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13372	0.13439			0
15/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01708	0.01767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00336	0.00328			0
15/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01108	0.01158			0
15/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00735	0.00719			0
15/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00686	0.00726			0
15/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01314	0.01287			0
15/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13623	0.13691			0
15/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01985	0.02046			0
15/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00362	0.00355			0
15/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01383	0.01437			0
15/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00760	0.00746			0
15/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00943	0.00989			0
15/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01320	0.01299			0
15/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13910	0.13981			0
15/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01681	0.01741			0
15/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00771	0.00759			0
15/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01225	0.01278			0
15/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01315	0.01297			0
15/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00895	0.00942			0
15/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01985	0.01961			0
15/01/2019	€ / R On 21-January-19			Any day expiry	15.81760	15.86950			4,830
15/01/2019	€ / R On 21-January-19	16.30	C	Any day expiry	0.01340	0.02093			0
15/01/2019	€ / R On 21-January-19	16.30	P	Any day expiry	0.49580	0.45143			0
15/01/2019	€ / R On 28-February-19			Any day expiry	16.10120	15.99470			29
15/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.51855	0.45844			0
15/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.18735	0.23374			0
15/01/2019	€ / R On 18-March-19			Foreign Exchange Future	16.50540	16.05370			135,811
15/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.99463	0.65826			0
15/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08923	0.20456			0
15/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.70730	0.43502			650
15/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.20190	0.38132			0
15/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.62835	0.37821			0
15/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.25295	0.45451			0
15/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.62256	0.37419			0
15/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.25716	0.46049			0
15/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.61681	0.37022			0
15/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.26141	0.46652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.18823	0.09847			0
15/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.01283	1.37477			0
15/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.01297	0.00704			0
15/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.15757	3.60334			0
15/01/2019	€ / R On 29-March-19			Any day expiry	16.24710	16.04460			53
15/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.42396	0.34134			0
15/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.49686	0.61674			0
15/01/2019	€ / R On 15-April-19			Any day expiry	16.12100	16.14960			4
15/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.42859	0.45136			0
15/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.58759	0.58176			0
15/01/2019	€ / R On 26-April-19			Any day expiry	16.12410	16.18690			1
15/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.41258	0.44860			0
15/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.70848	0.68170			0
15/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.29180	16.35400			24,528
15/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.46217	0.49364			0
15/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.03037	0.99964			0
15/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.45924	0.49057			0
15/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.03744	1.00657			0
15/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.45632	0.48751			0
15/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.04452	1.01351			0
15/01/2019	€ / R On 14-August-19			Any day expiry	16.50700	16.56800			0
15/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.03527	1.07852			0
15/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.55827	0.54052			0
15/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.93186	0.97246			0
15/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.66486	0.64446			0
15/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.63180	0.66285			0
15/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.13480	1.10485			16,200
15/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.17874	0.19064			62,400
15/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.32174	3.27264			0
15/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.62420	16.68370			9,579
15/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.53080	0.55422			0
15/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.67660	1.64052			0
15/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.52850	0.55183			0
15/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.68430	1.64813			0
15/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.52620	0.54946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.69200	1.65576			0
15/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.37130	0.38944			55,000
15/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.34710	2.30574			0
15/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.93750	16.99760			277
15/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.27965	3.33668			0
15/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.07215	0.06908			17,150
15/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.43492	1.47374			0
15/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.64742	0.62614			17,150
15/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.72850	0.75181			0
15/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.80100	1.76421			0
15/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.72594	0.74918			0
15/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.80844	1.77158			0
15/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.72338	0.74656			0
15/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.81588	1.77896			0
15/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.32566	0.33485			17,150
15/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.00816	3.95725			0
15/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.24580	17.30770			0
15/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.87671	0.90145			0
15/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.08091	2.04375			0
15/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.87414	0.89881			0
15/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.08834	2.05111			0
15/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.87159	0.89619			0
15/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.09579	2.05849			0
15/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.34800	10.03290			7,365
15/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23612	0.11339			0
15/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23812	0.43049			0
15/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23177	0.11095			0
15/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.24377	0.43805			0
15/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.22748	0.10856			0
15/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24948	0.44566			0
15/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.14960	10.15610			15,741
15/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.11846	0.12449			0
15/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.96886	0.96839			0
15/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.11697	0.12296			0
15/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.97737	0.97686			0
15/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.11551	0.12146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.98591	0.98536			0
15/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.28740	10.29110			650
15/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.29233	0.29825			0
15/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.75493	0.75715			0
15/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.28957	0.29547			0
15/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.76217	0.76437			0
15/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.28683	0.29272			0
15/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.76943	0.77162			0
15/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.41680	10.42150			400
15/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.36993	0.37503			0
15/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.84313	0.84353			0
15/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.36706	0.37214			0
15/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.85026	0.85064			0
15/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.36431	0.36938			0
15/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.85751	0.85788			0
15/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.34059	0.34549			1,000
15/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.92379	0.92399			0
15/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.56150	10.56730			0
15/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.46757	0.47268			0
15/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.95607	0.95538			0
15/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.46458	0.46967			0
15/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.96308	0.96237			0
15/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.46161	0.46668			0
15/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.97011	0.96938			0
15/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.85170	10.51240			500
15/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32822	0.17038			0
15/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.19652	0.37798			0
15/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32299	0.16722			0
15/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.20129	0.38482			0
15/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31782	0.16413			0
15/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.20612	0.39173			0
15/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.65080	10.64890			650
15/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33536	0.34472			0
15/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47456	0.48582			0
15/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33166	0.34102			0
15/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48086	0.49212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32800	0.33734			0
15/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48720	0.49844			0
15/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.79880	10.79520			250
15/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.31857	0.32493			0
15/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.89977	0.90973			0
15/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.31601	0.32237			0
15/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.90721	0.91717			0
15/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.31347	0.31983			0
15/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.91467	0.92463			0
15/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.81520	10.81160			0
15/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.36740	0.37134			0
15/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.08220	1.08974			0
15/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.36496	0.36890			0
15/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.08976	1.09730			0
15/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.36253	0.36647			0
15/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.09733	1.10487			0
15/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.95350	10.94970			0
15/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.46965	0.47240			0
15/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.19615	1.20270			0
15/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.46704	0.46979			0
15/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.20354	1.21009			0
15/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.46444	0.46720			0
15/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.21094	1.21750			0
15/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	35.80000	43.43000			0
15/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.63030	14.27380			1,143
15/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.47652	0.30361			0
15/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.30622	0.48981			0
15/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.47142	0.30007			0
15/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.31112	0.49627			0
15/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.46635	0.29657			0
15/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.31605	0.50277			0
15/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.45450	14.55470			150
15/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.50550	0.56303			0
15/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.77100	0.72833			0
15/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50195	0.55923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.77745	0.73453			0
15/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49843	0.55546			0
15/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.78393	0.74076			0
15/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.76520	14.86380			0
15/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.53400	0.57582			0
15/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.44880	1.39202			0
15/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.53151	0.57317			0
15/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.45631	1.39937			0
15/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.52903	0.57054			0
15/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.46383	1.40674			0
15/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.05890	15.15880			0
15/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.72556	0.76688			0
15/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.61666	1.55808			0
15/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.72287	0.76407			0
15/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.62397	1.56527			0
15/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.72019	0.76126			0
15/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.63129	1.57246			0
15/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.34190	15.44470			0
15/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.80014	0.83706			0
15/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.07824	2.01236			0
15/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.79773	0.83455			0
15/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.08583	2.01985			0
15/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.79533	0.83205			0
15/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.09343	2.02735			0
15/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.11900	2.05740			0
15/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07378	0.04212			0
15/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.03478	0.06472			0
15/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06826	0.03856			0
15/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03926	0.07116			0
15/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06306	0.03527			0
15/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04406	0.07787			0
15/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.07510	2.07940			0
15/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13956	0.14425			0
15/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03446	0.03485			0
15/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13266	0.13732			0
15/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03756	0.03792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12594	0.13057			0
15/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04084	0.04117			0
15/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.22850	2.16710			0
15/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.05208	0.02863			0
15/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06358	0.10153			0
15/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.04817	0.02621			0
15/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06967	0.10911			0
15/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04422	0.02384			0
15/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07572	0.11674			0
15/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.20070	2.20860			0
15/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11463	0.12100			0
15/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05393	0.05240			0
15/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10908	0.11531			0
15/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05838	0.05671			0
15/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10374	0.10982			0
15/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06304	0.06122			0
15/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.24590	2.25360			0
15/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.06746	0.07109			0
15/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20156	0.19749			0
15/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.06499	0.06854			0
15/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20909	0.20494			0
15/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.06262	0.06608			0
15/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21672	0.21248			0
15/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.28490	2.29260			0
15/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.06443	0.06727			0
15/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30953	0.30467			0
15/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.06262	0.06541			0
15/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31772	0.31281			0
15/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.06088	0.06360			0
15/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32598	0.32100			0
15/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.41670	2.42570			0
15/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.11346	0.11693			0
15/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29676	0.29123			0
15/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.11098	0.11435			0
15/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30428	0.29865			0
15/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.10857	0.11184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31187	0.30614			0
15/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.83220	1.77960			0
15/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08033	0.05039			0
15/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02813	0.05079			0
15/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07446	0.04607			0
15/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03226	0.05647			0
15/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06892	0.04205			0
15/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03672	0.06245			0
15/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79840	1.80280			0
15/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10286	0.10698			0
15/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05446	0.05418			0
15/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09763	0.10167			0
15/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05923	0.05887			0
15/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09261	0.09658			0
15/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06421	0.06378			0
15/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13970	0.13570			0
15/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13510	0.13520			2,166
15/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13430	0.13490			0
15/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13390	0.13430			0
15/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13370	0.13380			0
15/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.69500	1.64310			0
15/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66640	1.66710			0
15/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.81110	9.51690			0
15/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38829	0.21235			0
15/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.09719	0.21545			0
15/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38167	0.20799			0
15/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.10057	0.22109			0
15/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37514	0.20370			0
15/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10404	0.22680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.62480	9.63510			0
15/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.22941	0.24233			0
15/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51461	0.51723			0
15/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.22636	0.23923			0
15/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52156	0.52413			0
15/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.22335	0.23616			0
15/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52855	0.53106			0
15/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75720	9.76540			213
15/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.41096	0.42227			0
15/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.49376	0.49687			0
15/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.40704	0.41832			0
15/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.49984	0.50292			0
15/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.40316	0.41442			0
15/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.50596	0.50902			0
15/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88130	9.89000			0
15/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.37543	0.38362			0
15/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.83413	0.83362			0
15/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.37252	0.38069			0
15/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.84122	0.84069			0
15/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.36962	0.37777			0
15/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.84832	0.84777			0
15/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.38400	10.39760			0
15/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.64007	0.65106			0
15/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76607	0.76346			0
15/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.63635	0.64731			0
15/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77235	0.76971			0
15/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.63264	0.64359			0
15/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77864	0.77599			0
15/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.36040	1.31760			0
15/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03040	0.00000			0
15/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.01240			0
15/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02040	0.00000			0
15/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.02240			0
15/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01040	0.00000			0
15/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.03240			0

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15/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32220	1.32150			0
15/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01220	0.01150			0
15/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00220	0.00150			0
15/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00780	0.00850			0
15/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28790	1.28880			400
15/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29340	1.29440			0
15/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29910	1.30010			0
15/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30400	1.30510			0
15/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30930	1.31030			0
15/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15080	1.15260			5
15/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15960	1.16140			582
15/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16910	1.17090			0
15/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17780	1.17960			0
15/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18460	1.18630			0
15/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.52850	7.72860	0.12715	0.95727	0
15/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0
15/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.34150	0.14140	0.12715	0.04342	0
15/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0
15/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.35150	0.15140	0.12715	0.04469	0
15/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0
15/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.36150	0.16140	0.12715	0.04597	0
15/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.61230	10.30440			0
15/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.41255	0.23457			0
15/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.13025	0.26017			0
15/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.40632	0.23038			0
15/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.13402	0.26598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40016	0.22626			0
15/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.13786	0.27186			0
15/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.41960	10.44110			0
15/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.61856	0.63918			0
15/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18896	0.18808			0
15/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61222	0.63283			0
15/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19262	0.19173			0
15/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60593	0.62651			0
15/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19633	0.19541			0
15/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.54280	2.45520			25,000
15/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03019	0.01572			0
15/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20739	0.28052			0
15/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02825	0.01468			0
15/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21545	0.28948			0
15/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02642	0.01371			0
15/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.22362	0.29851			0
15/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.38160	2.36860			0
15/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00064	0.00082			0
15/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13904	1.15222			0
15/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00060	0.00078			0
15/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14900	1.16218			0
15/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00057	0.00074			0
15/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15897	1.17213			0
15/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
15/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,443,176.00	
Options Open Interest								5,535,254.00	
Total								6,978,430.00	