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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/01/2019 TO: 22/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 25-January-19			Any day expiry	13.88690	13.86430			51
22/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.03212	0.03875			0
22/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.16521	0.19445			0
22/01/2019	\$ / R On 31-January-19			Any day expiry	13.89660	13.87410			1,922
22/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.10701	1.08470			0
22/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00041	0.00060			0
22/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.94524	0.92352			0
22/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00024	0.00112			0
22/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.89799	0.87612			0
22/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00139	0.00202			500
22/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.18125	0.17715			0
22/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.08465	0.10305			600
22/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.10105	0.10465			0
22/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.15445	0.18055			731
22/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.08314	0.08711			731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.18654	0.21301			0
22/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.03594	0.03934			600
22/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.33934	0.36524			250
22/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.02880	0.03183			0
22/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.38220	0.40773			250
22/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.01596	0.01797			500
22/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.49936	0.52387			0
22/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00723	0.00822			600
22/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.66063	0.68412			0
22/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00174	0.00251			0
22/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	0.98674	1.01011			0
22/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00104	0.00150			250
22/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.23444	1.25740			0
22/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00037	0.00052			250
22/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.57377	1.59642			0
22/01/2019	\$ / R On 15-February-19			Any day expiry	13.92100	13.89870			6
22/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.23768	0.23894			0
22/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.18668	0.21024			22,000
22/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.08223	0.08701			0
22/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.51123	0.53831			0
22/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00899	0.01071			0
22/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.19129	1.21531			0
22/01/2019	\$ / R On 28-February-19			Any day expiry	13.94230	13.92030			5,899
22/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.12445	1.10413			0
22/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01215	0.01383			0
22/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.96207	0.94336			0
22/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01977	0.02306			500
22/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.39846	0.39534			0
22/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.15616	0.17504			600
22/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.20074	0.20439			0
22/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.33334	0.35899			0
22/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.17347	0.17773			0
22/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.43117	0.45743			250
22/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.15909	0.16353			600
22/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.46679	0.49323			250
22/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.09883	0.10346			500
22/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.67653	0.70316			0
22/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.06510	0.06907			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.87280	0.89877			0
22/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.02473	0.02720			250
22/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.35243	1.37690			0
22/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.01180	0.01315			250
22/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.69950	1.72285			0
22/01/2019	\$ / R On 05-March-19			Any day expiry	13.95060	13.92850			80
22/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.14997	0.15429			0
22/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.54097	0.56739			0
22/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.14230	0.14667			0
22/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.58170	0.60817			0
22/01/2019	\$ / R On 11-March-19			Any day expiry	13.96060	13.93840			0
22/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.31607	0.31755			0
22/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.29547	0.31915			27,500
22/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.05064	0.05387			27,500
22/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.24004	1.26547			0
22/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.97220	13.94990			520,120
22/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.64228	3.62000			0
22/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00008	0.00010			1,000
22/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.47334	2.45135			0
22/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00114	0.00145			0
22/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.23393	2.21196			0
22/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00173	0.00206			1,000
22/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.17413	2.15215			0
22/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00193	0.00225			0
22/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.91529	1.89324			0
22/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00309	0.00334			0
22/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.50894	1.48645			0
22/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00674	0.00655			721
22/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.46949	1.44693			0
22/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00729	0.00703			720
22/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.22859	1.20717			0
22/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01639	0.01727			0
22/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.19088	1.16985			0
22/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.01868	0.01995			7,520
22/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.09779	1.07806			0
22/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.02559	0.02816			16,000
22/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.07940	1.05998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.02720	0.03008			139,342
22/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.00671	0.98873			0
22/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03451	0.03883			15,434
22/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.96205	0.94513			0
22/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.03985	0.04523			1,155
22/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.90062	0.88540			0
22/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.04842	0.05550			138,000
22/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.87472	0.86031			0
22/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.05252	0.06041			10,125
22/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.79043	0.77902			0
22/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.06823	0.07912			225,407
22/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.72726	0.71743			0
22/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.08506	0.09753			135,043
22/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.70427	0.69505			0
22/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.09207	0.10515			134,750
22/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.67424	0.66582			0
22/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.10204	0.11592			0
22/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.63773	0.63032			0
22/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11553	0.13042			0
22/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.63057	0.62336			0
22/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.11837	0.13346			20,000
22/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.60239	0.59598			0
22/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13019	0.14608			17,050
22/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.56824	0.56284			0
22/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14604	0.16294			10,000
22/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.53532	0.53089			0
22/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.16312	0.18099			6,570
22/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.52250	0.51846			0
22/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.17030	0.18856			6,432
22/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.48524	0.48233			0
22/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.19304	0.21243			14,200
22/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.47322	0.47068			0
22/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.20102	0.22078			2,500
22/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.46141	0.45923			0
22/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.20921	0.22933			10,000
22/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.44406	0.44242			0
22/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.22186	0.24252			17,981
22/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.42165	0.42069			0
22/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.23945	0.26079			262,812
22/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.40536	0.40491			0

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22/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.25316	0.27501			2,100
22/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.38953	0.38956			0
22/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.26733	0.28966			1,000
22/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.38436	0.38454			0
22/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.27216	0.29464			721
22/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.36415	0.36495			0
22/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.29195	0.31505			720
22/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.34001	0.34153			1,000
22/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.31781	0.34163			0
22/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.31848	0.32049			100
22/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.34628	0.37059			35,606
22/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.30211	0.30448			0
22/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.36991	0.39458			7,100
22/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29814	0.30059			0
22/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.37594	0.40069			0
22/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.24386	0.24733			2,000
22/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.47166	0.49743			0
22/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.22788	0.23159			750
22/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.50568	0.53169			0
22/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.21876	0.22259			0
22/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.52656	0.55269			7,028
22/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.21287	0.21678			250
22/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.54066	0.56688			3,000
22/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.19878	0.20286			0
22/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.57658	0.60296			139,342
22/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.18055	0.18479			0
22/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.62835	0.65489			0
22/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.17564	0.17992			0
22/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.64344	0.67002			7,000
22/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.17323	0.17753			0
22/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.65103	0.67763			1,000
22/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17086	0.17517			6,332
22/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.65866	0.68527			0
22/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.16620	0.17054			1,000
22/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.67400	0.70064			0
22/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.16167	0.16603			225,780
22/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.68947	0.71613			50
22/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.15509	0.15948			0
22/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.71289	0.73958			108
22/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.14878	0.15319			0

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22/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.73658	0.76329			138,000
22/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.13133	0.13573			0
22/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.80913	0.83583			10,000
22/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.11556	0.11988			0
22/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.88336	0.90998			24,325
22/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.10609	0.11033			2,000
22/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.93389	0.96043			0
22/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.10459	0.10881			0
22/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.94239	0.96891			135,043
22/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.10311	0.10732			0
22/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.95091	0.97742			4,145
22/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.10165	0.10584			0
22/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.95945	0.98594			10,010
22/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.10021	0.10439			0
22/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.96801	0.99449			134,750
22/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.08446	0.08840			0
22/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.07226	1.09850			0
22/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.08093	0.08480			0
22/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.09873	1.12490			0
22/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.07978	0.08364			1,260
22/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.10758	1.13374			0
22/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.07537	0.07913			0
22/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.14317	1.16923			63,500
22/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.06921	0.07283			0
22/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.19701	1.22293			1,000
22/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.06727	0.07084			0
22/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.21507	1.24094			99,824
22/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06632	0.06987			0
22/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.22412	1.24997			7,100
22/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.06267	0.06612			720
22/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.26047	1.28622			0
22/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.06092	0.06432			0
22/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.27872	1.30442			41,300
22/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.06006	0.06344			0
22/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.28786	1.31354			2,500
22/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.05839	0.06172			2,785
22/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.30619	1.33182			0
22/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05596	0.05922			1,500
22/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.33376	1.35932			0
22/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.05143	0.05454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.38923	1.41464			0
22/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.05071	0.05380			0
22/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.39851	1.42390			262,812
22/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.05000	0.05307			0
22/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.40780	1.43317			0
22/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04463	0.04753			2,000
22/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.47243	1.49763			0
22/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.04093	0.04371			20,000
22/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.51873	1.54381			0
22/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.04023	0.04298			108
22/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.52803	1.55308			0
22/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.03752	0.04018			224,757
22/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.56532	1.59028			0
22/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03623	0.03884			0
22/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.58403	1.60894			0
22/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03498	0.03754			721
22/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.60278	1.62764			0
22/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.03147	0.03388			0
22/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.65927	1.68398			0
22/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.02828	0.03056			139,342
22/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.71608	1.74066			0
22/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.02159	0.02354			10
22/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.85939	1.88364			0
22/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.02082	0.02272			135,043
22/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.87862	1.90282			0
22/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01866	0.02044			4,145
22/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.93646	1.96054			0
22/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01582	0.01742			0
22/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.02362	2.04752			0
22/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.01524	0.01680			1,906
22/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.04304	2.06690			0
22/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.01197	0.01330			138,000
22/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.16977	2.19340			0
22/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.01090	0.01214			1,800
22/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.21870	2.24224			0
22/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00869	0.00975			10,000
22/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.33649	2.35985			0
22/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00746	0.00842			134,750
22/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.41526	2.43852			0
22/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00508	0.00581			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.61288	2.63591			0
22/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00489	0.00559			50
22/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.63269	2.65569			0
22/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00335	0.00386			12,600
22/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.99115	3.01396			0
22/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00334	0.00384			63,500
22/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.00114	3.02394			0
22/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00328	0.00377			262,812
22/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.05108	3.07387			0
22/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00321	0.00369			7,028
22/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.11101	3.13379			0
22/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00320	0.00367			99,824
22/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.12100	3.14377			0
22/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00319	0.00366			2,500
22/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.13099	3.15376			0
22/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00306	0.00350			41,300
22/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.26086	3.28360			0
22/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00299	0.00343			10,125
22/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.33079	3.35353			0
22/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00297	0.00340			0
22/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.36077	3.38350			0
22/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00284	0.00325			16,000
22/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.53064	3.55335			0
22/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00259	0.00294			14,200
22/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.03039	4.05304			0
22/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00166	0.00190			7,100
22/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.42946	4.45200			0
22/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00017	0.00021			0
22/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.67797	5.70031			0
22/01/2019	\$ / R On 29-March-19			Any day expiry	13.99050	13.96830			4,228
22/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.78253	1.76170			0
22/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00543	0.00680			0
22/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.03361	1.02148			0
22/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04311	0.05318			500
22/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.67821	0.67281			0
22/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.13771	0.15451			600
22/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.42503	0.42582			600
22/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.30453	0.32752			0
22/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.41122	0.41182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.30412	0.32692			32,000
22/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.35421	0.35728			0
22/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.36711	0.39238			65,000
22/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.28640	0.29106			0
22/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.49590	0.52276			250
22/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.26972	0.27461			0
22/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.52922	0.55631			250
22/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.22500	0.23034			600
22/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.63450	0.66204			0
22/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.19184	0.19708			0
22/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.70474	0.73218			0
22/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.16191	0.16734			500
22/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.84141	0.86904			0
22/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.06301	0.06658			250
22/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.50251	1.52828			0
22/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.03873	0.04178			250
22/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.83823	1.86348			0
22/01/2019	\$ / R On 05-April-19			Any day expiry	14.00220	13.98010			0
22/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.00183	0.99090			0
22/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05473	0.06590			0
22/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.51004	0.51055			0
22/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.26784	0.29045			100
22/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.26323	0.26916			100
22/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.61103	0.63906			0
22/01/2019	\$ / R On 15-April-19			Any day expiry	14.01890	13.99710			260
22/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.37852	0.38426			0
22/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.46962	0.49716			0
22/01/2019	\$ / R On 26-April-19			Any day expiry	14.03750	14.01600			349
22/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.17004	0.17760			0
22/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.17254	1.20160			0
22/01/2019	\$ / R On 30-April-19			Any day expiry	14.04440	14.02300			345
22/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.19170	1.18145			0
22/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06730	0.07845			0
22/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.12465	1.11551			0
22/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08025	0.09251			3,000
22/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.75897	0.75775			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.20457	0.22474			0
22/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.39568	0.40273			0
22/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.55128	0.57973			250
22/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.37762	0.38487			0
22/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.58322	0.61187			250
22/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.21663	0.22436			500
22/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.01223	1.04136			0
22/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.10537	0.11109			250
22/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.67097	1.69809			0
22/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.07553	0.08043			250
22/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.99113	2.01744			0
22/01/2019	\$ / R On 31-May-19			Any day expiry	14.09810	14.07690			238
22/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.21244	1.20439			0
22/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11434	0.12749			500
22/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.10392	1.09753			0
22/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14582	0.16063			0
22/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.49791	0.50277			0
22/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.59981	0.62587			250
22/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.47890	0.48400			0
22/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.63080	0.65710			250
22/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.26474	0.27100			500
22/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.17664	1.20410			0
22/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.14521	0.15004			250
22/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.83711	1.86314			0
22/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.10984	0.11398			250
22/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.16174	2.18708			0
22/01/2019	\$ / R On 04-June-19			Any day expiry	14.10510	14.08380			74
22/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.99183	1.97340			0
22/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02853	0.03140			0
22/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.40166	0.40744			0
22/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.80656	0.83364			0
22/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.12250	14.10100			110,127
22/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.43599	3.41480			0
22/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00349	0.00380			1,000
22/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.88284	1.86572			0
22/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04034	0.04472			1,000
22/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.45476	1.44397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08226	0.09297			1,000
22/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.26710	1.25887			0
22/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12460	0.13787			911
22/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.25139	1.24339			0
22/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.12889	0.14239			165,703
22/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.15192	1.14534			0
22/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.15942	0.17433			0
22/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.07136	1.06595			0
22/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.18886	0.20495			30,000
22/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.06421	1.05890			0
22/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.19171	0.20790			1,282
22/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.71020	0.71124			0
22/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.41770	0.44024			25,000
22/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.68487	0.68639			0
22/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.44237	0.46539			5,035
22/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.63645	0.63888			1,000
22/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.49395	0.51788			0
22/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.62713	0.62973			0
22/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.50463	0.52873			143,900
22/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.59541	0.59858			0
22/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.54291	0.56758			39,589
22/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.54142	0.54538			0
22/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.61892	0.64438			13,600
22/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.52204	0.52624			0
22/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.64954	0.67524			1,282
22/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48171	0.48638			0
22/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.71921	0.74538			0
22/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47819	0.48291			0
22/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.72569	0.75191			0
22/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47470	0.47946			0
22/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.73220	0.75846			0
22/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.46100	0.46590			30
22/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.75850	0.78490			0
22/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40999	0.41535			1,000
22/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.86749	0.89435			0
22/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.39524	0.40071			0
22/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.90274	0.92971			8,203
22/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.38949	0.39500			0
22/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.91699	0.94400			1,000
22/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.34399	0.34974			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.04149	1.06874			0
22/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.28131	0.28686			1,500
22/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.25881	1.28586			0
22/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.24075	0.24599			1,980
22/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.43825	1.46499			0
22/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.21237	0.21731			145,182
22/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.58987	1.61631			0
22/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.20466	0.20953			0
22/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.63216	1.65853			0
22/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.19435	0.19912			5,035
22/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.69185	1.71812			0
22/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.19151	0.19625			39,589
22/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.70901	1.73525			0
22/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.17029	0.17479			1,000
22/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.84779	1.87379			0
22/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.15947	0.16382			6,800
22/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.92697	1.95282			0
22/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.15604	0.16034			911
22/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.95354	1.97934			0
22/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.14725	0.15142			20
22/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.02475	2.05042			0
22/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.13800	0.14202			6,800
22/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.10550	2.13102			0
22/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04595	0.04769			8,203
22/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.88345	3.90669			0
22/01/2019	\$ / R On 20-June-19			Any day expiry	14.13300	14.11140			0
22/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.38555	0.39090			0
22/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.97255	0.99950			0
22/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.07071	0.07431			0
22/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.15771	3.18291			0
22/01/2019	\$ / R On 28-June-19			Any day expiry	14.14670	14.12540			333
22/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28959	1.28201			0
22/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14289	0.15661			500
22/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.58271	0.58617			0
22/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.63601	0.66077			250
22/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.56302	0.56673			0
22/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.66632	0.69133			250
22/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.30024	0.30534			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.32354	1.34994			0
22/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.17622	0.18023			250
22/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.98952	2.01483			0
22/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.13814	0.14161			250
22/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.31144	2.33621			0
22/01/2019	\$ / R On 03-July-19			Any day expiry	14.15530	14.13410			0
22/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.15512	1.14946			0
22/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.19322	0.20886			0
22/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98331	0.98018			0
22/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.27801	0.29608			39,250
22/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13460	0.13784			39,250
22/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.41930	2.44374			0
22/01/2019	\$ / R On 01-August-19			Any day expiry	14.20570	14.18530			55
22/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.37703	1.37045			0
22/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17313	0.18685			500
22/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.20601	1.20160			0
22/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24031	0.25630			0
22/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.67627	0.67935			0
22/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.67237	0.69575			250
22/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.65599	0.65930			0
22/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.70209	0.72570			250
22/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.34113	0.34597			500
22/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.47723	1.50237			0
22/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.21213	0.21603			250
22/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.14823	2.17243			0
22/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17156	0.17496			250
22/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.46766	2.49136			0
22/01/2019	\$ / R On 13-August-19			Any day expiry	14.22700	14.20670			0
22/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.60444	0.60853			0
22/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.85744	0.88183			3,147
22/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.20922	0.21267			3,147
22/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.33222	2.35597			0
22/01/2019	\$ / R On 30-August-19			Any day expiry	14.25730	14.23710			0
22/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.45436	1.44826			0
22/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19706	0.21116			500
22/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.75862	0.76135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.70132	0.72425			250
22/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.73784	0.74081			0
22/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.73054	0.75371			250
22/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.37125	0.37627			500
22/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.63395	1.65917			0
22/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.24105	0.24503			250
22/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.31375	2.33793			0
22/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.19871	0.20210			250
22/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.64141	2.66500			0
22/01/2019	\$ / R On 05-September-19			Any day expiry	14.26790	14.24790			0
22/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.25631	1.25278			0
22/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28371	0.30028			0
22/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.59678	0.60113			0
22/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.00058	1.02503			0
22/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07916	0.08005			20,000
22/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.81126	4.83215			0
22/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.28740	14.26770			14,290
22/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.54489	3.52527			0
22/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00749	0.00757			1,000
22/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.89128	1.87970			0
22/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10388	0.11200			1,000
22/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.32021	1.31640			0
22/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.28281	0.29870			3,900
22/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19595	1.19344			0
22/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34855	0.36574			0
22/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18965	1.18720			0
22/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35225	0.36950			0
22/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.18337	1.18099			0
22/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35597	0.37329			0
22/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.93446	0.93621			0
22/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.55706	0.57851			81,930
22/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.90550	0.90757			0
22/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58810	0.60987			800
22/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.85011	0.85276			0
22/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65271	0.67506			33,715
22/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.82800	0.83087			0
22/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.68060	0.70317			0
22/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.79799	0.80113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.72059	0.74343			2,700
22/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.74900	0.75259			0
22/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.79160	0.81489			33,151
22/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.60986	0.61444			0
22/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.04246	1.06674			0
22/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.43490	0.44002			0
22/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.52750	1.55232			5,000
22/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.39985	0.40487			0
22/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.66245	1.68717			0
22/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.39790	0.40291			0
22/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.67050	1.69521			2,571
22/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.34093	0.34505			1,000
22/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.92353	1.94735			0
22/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.17549	0.17928			800
22/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.11809	3.14158			0
22/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.15178	0.15505			5,000
22/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.50438	3.52735			0
22/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.14157	0.14458			2,700
22/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.70417	3.72688			0
22/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.13798	0.14090			2,571
22/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.78058	3.80320			0
22/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.12357	0.12610			81,930
22/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.12617	4.14840			0
22/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.11731	0.11967			1,200
22/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.29991	4.32197			0
22/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.11113	0.11157			33,715
22/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.45373	4.47387			0
22/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10848	0.10893			0
22/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.49108	4.51123			0
22/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07291	0.07336			33,151
22/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.10551	5.12566			0
22/01/2019	\$ / R On 02-October-19			Any day expiry	14.31580	14.29640			55
22/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.53140	1.52624			0
22/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21920	0.23344			500
22/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30845	1.30595			0
22/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32265	0.33955			0
22/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.83836	0.84117			0
22/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.72616	0.74837			250
22/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.81735	0.82037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.75515	0.77757			250
22/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.40307	0.40813			500
22/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.77087	1.79533			0
22/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.27060	0.27454			250
22/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.45840	2.48174			0
22/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22543	0.22877			250
22/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.80323	2.82597			0
22/01/2019	\$ / R On 31-October-19			Any day expiry	14.36750	14.34830			55
22/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.60888	1.60412			0
22/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24138	0.25582			500
22/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34414	1.34238			0
22/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.36664	0.38408			0
22/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.91759	0.92031			0
22/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.75009	0.77201			250
22/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.89637	0.89928			0
22/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.77887	0.80098			250
22/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.42811	0.43308			500
22/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.93061	1.95478			0
22/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.29638	0.30019			250
22/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.62888	2.65189			0
22/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.25139	0.25463			250
22/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.97389	2.99633			0
22/01/2019	\$ / R On 29-November-19			Any day expiry	14.42010	14.40020			0
22/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68071	1.67538			0
22/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26061	0.27518			500
22/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.98941	0.99156			0
22/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.76931	0.79136			250
22/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.96799	0.97033			0
22/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.79789	0.82013			250
22/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.45247	0.45705			500
22/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.06237	2.08685			0
22/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32097	0.32446			250
22/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.77087	2.79426			0
22/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27587	0.27883			250
22/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.11577	3.13863			0
22/01/2019	\$ / R On 04-December-19			Any day expiry	14.42920	14.40920			321
22/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.39366	1.39127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40816	0.42567			0
22/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.75796	0.76192			0
22/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.16876	1.19272			0
22/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.44550	14.42540			10,100
22/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.59520	2.57536			0
22/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03970	0.03996			1,000
22/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.28978	1.28938			0
22/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.50428	0.52398			1,000
22/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.08095	1.08257			0
22/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.70545	0.72717			1,351
22/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52516	0.52989			0
22/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.87966	1.90449			0
22/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52310	0.52783			0
22/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.88760	1.91243			0
22/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52104	0.52577			0
22/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89554	1.92037			0
22/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.34555	0.34910			1,351
22/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.75005	2.77370			0
22/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.28374	0.28655			1,000
22/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.21824	3.24115			0
22/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10870	0.10948			2,000
22/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.66320	5.68408			0
22/01/2019	\$ / R On 02-January-20			Any day expiry	14.48150	14.46130			55
22/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75480	1.75214			0
22/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.27690	0.29444			500
22/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.43999	1.43763			0
22/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44849	0.46633			0
22/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.06481	1.06733			0
22/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.78691	0.80963			250
22/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.04317	1.04586			0
22/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.81527	0.83816			250
22/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.47678	0.48093			500
22/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.20888	2.23323			0
22/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.34714	0.35075			250
22/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91924	2.94305			0
22/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.30263	0.30682			250
22/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.26473	3.28912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 31-January-20			Any day expiry	14.53390	14.51380			55
22/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.48051	1.47951			0
22/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.48661	0.50571			0
22/01/2019	\$ / R On 02-March-20			Any day expiry	14.59100	14.57100			55
22/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.52706	1.52626			0
22/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.52606	0.54526			0
22/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.61680	14.59690			4,566
22/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.76292	2.75593			0
22/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.05612	0.06903			1,000
22/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.33609	1.33914			0
22/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.72929	0.75224			1,000
22/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.75860	0.76504			0
22/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.75180	1.77814			0
22/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.75603	0.76247			0
22/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.75923	1.78557			0
22/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.75347	0.75992			0
22/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.76667	1.79302			0
22/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.39053	0.39504			1,000
22/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.50373	3.52814			0
22/01/2019	\$ / R On 02-April-20			Any day expiry	14.64810	14.62830			55
22/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.57379	1.57455			0
22/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56569	0.58625			0
22/01/2019	\$ / R On 29-April-20			Any day expiry	14.69810	14.67860			55
22/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.60969	1.61160			0
22/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60159	0.62300			0
22/01/2019	\$ / R On 02-June-20			Any day expiry	14.76220	14.74350			1,055
22/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.66270	1.66617			0
22/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64050	0.66267			0
22/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.78100	14.76250			0
22/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08073	1.08921			0
22/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.45973	1.48671			0
22/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.07738	1.08587			0
22/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.46638	1.49337			0
22/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07403	1.08254			0
22/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.47303	1.50004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R On 28-July-20			Any day expiry	14.86850	14.85090			84,000
22/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10977	1.11982			0
22/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.61127	1.63892			0
22/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.96510	14.94650			0
22/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.22235	1.23268			0
22/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.59725	1.62618			0
22/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.21899	1.22934			0
22/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.60389	1.63284			0
22/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.21563	1.22601			0
22/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.61053	1.63951			0
22/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.97220	13.94990			422
22/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.31020	0.31240			0
22/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35800	0.38250			0
22/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.30613	0.30842			0
22/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.36393	0.38852			0
22/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.30211	0.30448			0
22/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36991	0.39458			0
22/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.12250	14.10100			0
22/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48171	0.48638			0
22/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.71921	0.74538			0
22/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47819	0.48291			0
22/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.72569	0.75191			0
22/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47470	0.47946			0
22/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.73220	0.75846			0
22/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.28740	14.26770			0
22/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.61955	0.62407			0
22/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.02215	1.04637			0
22/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.61630	0.62084			0
22/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.02890	1.05314			0
22/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.61307	0.61763			0
22/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.03567	1.05993			0
22/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.44550	14.42540			0
22/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.10893	1.11031			0
22/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.67343	0.69491			0
22/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.10421	1.10564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.67871	0.70024			0
22/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.09952	1.10099			0
22/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.68402	0.70559			0
22/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.61680	14.59690			0
22/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.05671	1.06149			0
22/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.10991	1.13459			0
22/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.05290	1.05771			0
22/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.11610	1.14081			0
22/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.04910	1.05394			0
22/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.12230	1.14704			0
22/01/2019	£ / R On 31-January-19			Any day expiry	17.97740	17.85980			27
22/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.01222	0.01178			0
22/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.82482	0.94198			0
22/01/2019	£ / R On 28-February-19			Any day expiry	18.06200	17.94450			47
22/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.55968	0.49729			0
22/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.16768	0.22279			0
22/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.11690	17.99880			394,781
22/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.47029	0.42584			0
22/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35339	0.42704			500
22/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.33894	0.31050			0
22/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.51204	0.60170			0
22/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.33510	0.30704			0
22/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.51820	0.60824			0
22/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.33129	0.30361			0
22/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.52439	0.61481			0
22/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.14362	0.13432			2,500
22/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.02672	1.13552			0
22/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.11272	0.10600			0
22/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.18582	1.29720			1,000
22/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.03905	0.03809			500
22/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.92215	2.03929			0
22/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.03090	0.03062			1,500
22/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.09400	2.21182			0
22/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00631	0.00712			500
22/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.32941	3.44832			0
22/01/2019	£ / R On 29-March-19			Any day expiry	18.15080	18.03250			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.48573	0.44558			0
22/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.42493	0.50308			0
22/01/2019	£ / R On 15-April-19			Any day expiry	18.20350	18.08530			43
22/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.55993	0.51810			0
22/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.46643	0.54280			0
22/01/2019	£ / R On 26-April-19			Any day expiry	18.23780	18.11960			120
22/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.61527	0.57229			0
22/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.48747	0.56269			0
22/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.39160	18.27230			5,764
22/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.60309	0.57258			0
22/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.83149	0.92028			0
22/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.59911	0.56884			0
22/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.83751	0.92654			0
22/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.59516	0.56512			0
22/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.84356	0.93282			0
22/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.69020	18.57200			15,609
22/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.88308	0.84582			0
22/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.00288	1.08382			0
22/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.87888	0.84180			0
22/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.00868	1.08980			0
22/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.87470	0.83781			0
22/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.01450	1.09581			0
22/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.97250	18.85420			4,630
22/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.76680	0.73911			0
22/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.74430	1.83491			0
22/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.76383	0.73627			0
22/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.75133	1.84207			0
22/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.76088	0.73345			0
22/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.75838	1.84925			0
22/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.28120	19.16320			0
22/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.97390	0.94491			0
22/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.98270	2.07171			0
22/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.97082	0.94193			0
22/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.98962	2.07873			0
22/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.96774	0.93896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.99654	2.08576			0
22/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12830	0.12780			76
22/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01833	0.01801			0
22/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00003	0.00021			0
22/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00914	0.00934			0
22/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00084	0.00154			0
22/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00307	0.00348			0
22/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00477	0.00568			0
22/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13060	0.13010			0
22/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01205	0.01189			0
22/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00145	0.00179			0
22/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00629	0.00629			0
22/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00569	0.00619			0
22/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00309	0.00314			0
22/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01249	0.01304			0
22/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13320	0.13270			0
22/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01644	0.01610			0
22/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00324	0.00340			0
22/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01038	0.01021			0
22/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00718	0.00751			0
22/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00616	0.00616			0
22/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01296	0.01346			0
22/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13570	0.13520			0
22/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01919	0.01886			0
22/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00349	0.00366			0
22/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01307	0.01292			0
22/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00737	0.00772			0
22/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00861	0.00864			0
22/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01291	0.01344			0
22/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13850	0.13800			0
22/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01597	0.01585			0
22/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00747	0.00785			0
22/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01133	0.01140			0
22/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01283	0.01340			0
22/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00799	0.00823			0
22/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01949	0.02023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	€ / R On 20-February-19			Any day expiry	15.85320	15.84590			0
22/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.26374	0.27316			0
22/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.21054	0.22726			25,000
22/01/2019	€ / R On 28-February-19			Any day expiry	15.87890	15.87160			29
22/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.32847	0.33629			0
22/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.21957	0.23469			0
22/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.93710	15.92930			125,614
22/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.52279	0.52857			0
22/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.18569	0.19927			0
22/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.31320	0.32246			650
22/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.37610	0.39316			0
22/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26416	0.27358			0
22/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.45706	0.47428			0
22/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.26069	0.27010			0
22/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.46359	0.48080			0
22/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.25725	0.26667			0
22/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.47015	0.48737			0
22/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04909	0.05365			0
22/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.44199	1.45435			0
22/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00296	0.00353			0
22/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.71586	3.72423			0
22/01/2019	€ / R On 29-March-19			Any day expiry	15.97320	15.96550			53
22/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.25193	0.26297			0
22/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.59873	0.61747			0
22/01/2019	€ / R On 15-April-19			Any day expiry	16.02970	16.02260			4
22/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.33238	0.34635			0
22/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.58268	0.60375			0
22/01/2019	€ / R On 26-April-19			Any day expiry	16.06630	16.05950			1
22/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.33124	0.34679			0
22/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.68494	0.70729			0
22/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.23060	16.22370			24,570
22/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.38170	0.39540			0
22/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01110	1.03170			0
22/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.37901	0.39269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01841	1.03899			0
22/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.37633	0.38999			0
22/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02573	1.04629			0
22/01/2019	€ / R On 14-August-19			Any day expiry	16.44000	16.43500			0
22/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.93022	0.94293			0
22/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.52022	0.53793			0
22/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.82778	0.84154			0
22/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.62778	0.64654			0
22/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53903	0.55390			0
22/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.10903	1.12890			16,200
22/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.13492	0.14239			62,400
22/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.34492	3.35739			0
22/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.55420	16.55000			22,079
22/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.44584	0.46032			0
22/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.66164	1.68032			0
22/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.44374	0.45819			0
22/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.66954	1.68819			0
22/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.44165	0.45607			0
22/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.67745	1.69607			0
22/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.30200	0.31412			55,000
22/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.34780	2.36412			0
22/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.86510	16.86090			17,899
22/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.18232	3.18563			0
22/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04722	0.05473			17,150
22/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.31709	1.33116			0
22/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.60199	0.62026			17,150
22/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.62949	0.64526			0
22/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.77439	1.79436			0
22/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.62709	0.64285			0
22/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.78200	1.80195			0
22/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.62472	0.64045			0
22/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.78962	1.80955			0
22/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.27212	0.28232			17,150
22/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.02702	4.04142			0
22/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.20770	17.20600			0
22/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.78266	0.80037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.02496	2.04437			0
22/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.78020	0.79790			0
22/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.03250	2.05190			0
22/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.77775	0.79543			0
22/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.04005	2.05943			0
22/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.97080	9.97760			7,452
22/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.06945	0.07801			0
22/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44865	0.45041			0
22/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.06759	0.07604			0
22/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45679	0.45844			0
22/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.06577	0.07411			0
22/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.46497	0.46651			0
22/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.09040	10.09790			15,741
22/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08795	0.09396			0
22/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99755	0.99606			0
22/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.08673	0.09268			0
22/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.00633	1.00478			0
22/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.08552	0.09141			0
22/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.01512	1.01351			0
22/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.22230	10.23170			813
22/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.24317	0.25173			0
22/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.77087	0.77003			0
22/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.24073	0.24923			0
22/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.77843	0.77753			0
22/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.23832	0.24675			0
22/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.78602	0.78505			0
22/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.34980	10.35930			400
22/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.31576	0.32483			0
22/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.85596	0.85553			0
22/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.31320	0.32223			0
22/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.86340	0.86293			0
22/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.31067	0.31965			0
22/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.87087	0.87035			0
22/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.28883	0.29743			1,000
22/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.93903	0.93813			0
22/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.48840	10.49890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.40268	0.41372			0
22/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.96428	0.96482			0
22/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.39997	0.41099			0
22/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.97157	0.97209			0
22/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.39730	0.40826			0
22/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.97890	0.97936			0
22/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.48380	10.50230			500
22/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.12388	0.13773			0
22/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.36008	0.35543			0
22/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.12110	0.13478			0
22/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.36730	0.36248			0
22/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.11838	0.13189			0
22/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.37458	0.36959			0
22/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.61750	10.63690			400
22/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29114	0.30713			0
22/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.46364	0.46023			0
22/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28761	0.30352			0
22/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.47011	0.46662			0
22/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28413	0.29995			0
22/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.47663	0.47305			0
22/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.76200	10.78270			250
22/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.27506	0.28788			0
22/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.89306	0.88518			0
22/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27268	0.28541			0
22/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.90068	0.89271			0
22/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.27032	0.28296			0
22/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.90832	0.90026			0
22/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.89770	10.91910			0
22/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.36109	0.37485			0
22/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.99339	0.98575			0
22/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.35858	0.37227			0
22/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.00088	0.99317			0
22/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.35608	0.36971			0
22/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.00838	1.00061			0
22/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.04560	11.06640			0
22/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.46270	0.47818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.09710	1.09178			0
22/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.46001	0.47543			0
22/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.10441	1.09903			0
22/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.45734	0.47270			0
22/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.11174	1.10630			0
22/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	14.07000	17.34000			0
22/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.06870	14.06060			1,143
22/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17566	0.18292			0
22/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.56696	0.58232			0
22/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.17310	0.18036			0
22/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.57440	0.58976			0
22/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17056	0.17783			0
22/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.58186	0.59723			0
22/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.34180	14.33380			150
22/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.40569	0.41556			0
22/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78389	0.80176			0
22/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.40249	0.41238			0
22/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79069	0.80858			0
22/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.39931	0.40922			0
22/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.79751	0.81542			0
22/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.64390	14.63790			0
22/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.43420	0.44601			0
22/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.47030	1.48811			0
22/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.43199	0.44378			0
22/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.47809	1.49588			0
22/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.42978	0.44156			0
22/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.48588	1.50366			0
22/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.93370	14.92790			0
22/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.60965	0.62250			0
22/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.62595	1.64460			0
22/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.60720	0.62005			0
22/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.63350	1.65215			0
22/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.60477	0.61761			0
22/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.64107	1.65971			0
22/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.25570	15.25080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.69393	0.70779			0
22/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.05823	2.07699			0
22/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.69170	0.70555			0
22/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.06600	2.08475			0
22/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.68947	0.70331			0
22/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.07377	2.09251			0
22/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.05060	2.04940			0
22/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03138	0.03283			0
22/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06078	0.06343			0
22/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02815	0.02959			0
22/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06755	0.07019			0
22/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02523	0.02665			0
22/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07463	0.07725			0
22/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.07190	2.07070			0
22/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13202	0.13246			0
22/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03012	0.03176			0
22/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12517	0.12572			0
22/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03327	0.03502			0
22/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11853	0.11918			0
22/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03663	0.03848			0
22/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13490	2.13410			0
22/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01378	0.01510			0
22/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11888	0.12100			0
22/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01230	0.01355			0
22/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12740	0.12945			0
22/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.01082	0.01198			0
22/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13592	0.13788			0
22/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17520	2.17450			0
22/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09215	0.09380			0
22/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05695	0.05930			0
22/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08705	0.08856			0
22/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06185	0.06406			0
22/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08217	0.08383			0
22/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06697	0.06933			0
22/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21960	2.21930			0
22/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05238	0.05403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21278	0.21473			0
22/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05030	0.05193			0
22/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22070	0.22263			0
22/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04832	0.04992			0
22/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22872	0.23062			0
22/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26220	2.26180			0
22/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05152	0.05282			0
22/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31932	0.32102			0
22/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04984	0.05111			0
22/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32764	0.32931			0
22/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04822	0.04946			0
22/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33602	0.33766			0
22/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30910	2.30880			0
22/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06834	0.06987			0
22/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35924	0.36107			0
22/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06656	0.06806			0
22/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36746	0.36926			0
22/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06483	0.06631			0
22/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37573	0.37751			0
22/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.78420	1.78150			0
22/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04470	0.04509			0
22/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04050	0.04359			0
22/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04017	0.04069			0
22/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04597	0.04919			0
22/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03600	0.03665			0
22/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05180	0.05515			0
22/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80680	1.80420			0
22/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10144	0.10146			0
22/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04464	0.04726			0
22/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09588	0.09601			0
22/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04908	0.05181			0
22/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09057	0.09080			0
22/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05377	0.05660			0
22/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13640	0.13580			0
22/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13590	0.13470			2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13590	0.13360			0
22/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13580	0.13450			0
22/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13530	0.13500			0
22/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.62970	1.63050			0
22/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65330	1.65410			0
22/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.39920	9.38480			0
22/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.12969	0.13144			0
22/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.25049	0.26664			0
22/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.12629	0.12812			0
22/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.25709	0.27332			0
22/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12297	0.12487			0
22/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26377	0.28007			0
22/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.51510	9.50110			0
22/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.17102	0.17348			0
22/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56592	0.58238			0
22/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.16849	0.17096			0
22/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57339	0.58986			0
22/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.16599	0.16848			0
22/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.58089	0.59738			0
22/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.64280	9.62990			213
22/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.33309	0.33437			0
22/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53029	0.54447			0
22/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.32959	0.33092			0
22/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53679	0.55102			0
22/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.32612	0.32749			0
22/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54332	0.55759			0
22/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.76370	9.75190			0
22/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.30283	0.30557			0
22/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.87913	0.89367			0
22/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.30034	0.30310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.88664	0.90120			0
22/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.29788	0.30065			0
22/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.89418	0.90875			0
22/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.89480	9.88400			0
22/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.38816	0.39206			0
22/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.00336	1.01806			0
22/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.38554	0.38946			0
22/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.01074	1.02546			0
22/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.38293	0.38686			0
22/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.01813	1.03286			0
22/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31880	1.31790			0
22/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01120	0.01210			0
22/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02120	0.02210			0
22/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03120	0.03210			0
22/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32320	1.32170			0
22/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01320	0.01170			0
22/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00320	0.00170			0
22/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00680	0.00830			0
22/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.29660	1.29020			5
22/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30230	1.29580			0
22/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30820	1.30170			0
22/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31340	1.30700			0
22/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31910	1.31280			0
22/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14060	1.14190			5
22/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14930	1.15050			582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15870	1.16000			0
22/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16750	1.16880			0
22/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17730	1.17870			0
22/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12689	0.99652	0
22/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0
22/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12689	0.00208	0
22/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0
22/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12689	0.00335	0
22/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0
22/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12689	0.00462	0
22/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.27880	10.26930			1,200
22/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.18303	0.18886			0
22/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23423	0.24956			0
22/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.17907	0.18493			0
22/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.24027	0.25563			0
22/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.17518	0.18108			0
22/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24638	0.26178			0
22/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.41190	10.40410			0
22/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58354	0.58583			0
22/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16164	0.17173			0
22/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57704	0.57944			0
22/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16514	0.17534			0
22/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57058	0.57310			0
22/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16868	0.17900			0
22/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.53390	2.53040			25,000
22/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01618	0.01779			0
22/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20228	0.20739			0
22/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01483	0.01637			0
22/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21093	0.21597			0
22/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01358	0.01505			0
22/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.21968	0.22465			0
22/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.44480	2.44150			0
22/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00077	0.00077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07597	1.07927			0
22/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00073	0.00073			0
22/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08593	1.08923			0
22/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00068	0.00069			0
22/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09588	1.09919			0
22/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
22/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,431,874.00	
Options Open Interest								5,497,091.00	
Total								6,928,965.00	