



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/01/2019 TO: 30/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 31-January-19			Any day expiry	13.61680	13.61950			1,837
30/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	0.82680	0.82950			0
30/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00000	0.00000			0
30/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.66520	0.66793			0
30/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00000	0.00003			0
30/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.61684	0.61964			0
30/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00004	0.00014			500
30/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.00670	0.01426			0
30/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.18990	0.19476			600
30/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.00118	0.00432			0
30/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.33438	0.33482			731
30/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.00067	0.00294			731
30/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.38387	0.38344			0
30/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.00008	0.00071			600
30/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.58328	0.58121			250
30/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.00005	0.00051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.63325	0.63101			250
30/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.00002	0.00023			500
30/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.76322	0.76073			0
30/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00002	0.00009			600
30/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.93322	0.93059			0
30/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00000	0.00001			0
30/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.26480	1.26211			0
30/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00000	0.00002			250
30/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.51320	1.51052			0
30/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00000	0.00001			250
30/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.85320	1.85051			0
30/01/2019	\$ / R On 15-February-19			Any day expiry	13.64110	13.64340			6
30/01/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.11335	0.12064			0
30/01/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.23225	0.23724			684
30/01/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.09725	0.10439			684
30/01/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.26615	0.27099			0
30/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.08055	0.08742			0
30/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.30945	0.31402			22,000
30/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.01569	0.01913			0
30/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.72459	0.72573			0
30/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00111	0.00132			0
30/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46321	1.46112			0
30/01/2019	\$ / R On 28-February-19			Any day expiry	13.66200	13.66500			5,759
30/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.84422	0.84842			0
30/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01222	0.01342			0
30/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.68438	0.68899			0
30/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02238	0.02399			500
30/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.20568	0.21148			0
30/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.24368	0.24648			600
30/01/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.17451	0.18014			0
30/01/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.26571	0.26834			25,000
30/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.08112	0.08553			0
30/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.49402	0.49543			0
30/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.07157	0.07539			0
30/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.60957	0.61039			250
30/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.06418	0.06778			600
30/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.65218	0.65278			250
30/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.03488	0.03739			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.89288	0.89239			0
30/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.02047	0.02226			600
30/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.10847	1.10726			0
30/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00598	0.00667			250
30/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.61398	1.61167			0
30/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00253	0.00285			250
30/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.97053	1.96785			0
30/01/2019	\$ / R On 05-March-19			Any day expiry	13.67010	13.67320			80
30/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.06359	0.06668			0
30/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.73509	0.73518			0
30/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.06060	0.06351			0
30/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.78050	0.78031			0
30/01/2019	\$ / R On 11-March-19			Any day expiry	13.67990	13.68290			0
30/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.17081	0.17495			0
30/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.43091	0.43205			27,500
30/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.01878	0.01983			27,500
30/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.48888	1.48693			0
30/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.69130	13.69420			490,956
30/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.36130	3.36426			0
30/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00006			1,000
30/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.19203	2.19510			0
30/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00073	0.00090			0
30/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.95258	1.95576			0
30/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00128	0.00156			1,000
30/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.89277	1.89599			0
30/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00147	0.00179			0
30/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.63404	1.63746			0
30/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00274	0.00326			0
30/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.23015	1.23418			0
30/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00885	0.00998			721
30/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.19155	1.19566			0
30/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01025	0.01146			720
30/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.95556	0.96007			0
30/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02426	0.02587			0
30/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	0.91889	0.92344			0
30/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02759	0.02924			7,520
30/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.82893	0.83353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03763	0.03933			16,000
30/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.81126	0.81587			0
30/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03996	0.04167			139,342
30/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.74183	0.74640			0
30/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05053	0.05220			15,434
30/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.70086	0.70552			0
30/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.05956	0.06132			1,155
30/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.64542	0.65018			0
30/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07412	0.07598			138,000
30/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.62237	0.62717			0
30/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08107	0.08297			10,125
30/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.54885	0.55372			0
30/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10755	0.10952			225,407
30/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.49387	0.49873			0
30/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13257	0.13453			135,043
30/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.47416	0.47901			0
30/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14286	0.14481			134,750
30/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.44867	0.45350			0
30/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.15737	0.15930			0
30/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.41809	0.42286			0
30/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.17678	0.17866			0
30/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.41214	0.41690			0
30/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18084	0.18270			20,000
30/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.38893	0.39363			0
30/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.19763	0.19943			22,050
30/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.36120	0.36582			0
30/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21990	0.22162			10,000
30/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.33490	0.33941			0
30/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.24360	0.24521			6,570
30/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.32478	0.32924			0
30/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.25348	0.25504			6,432
30/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.29576	0.30007			0
30/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.28446	0.28587			14,200
30/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.28653	0.29079			0
30/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.29523	0.29659			2,500
30/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.27808	0.28230			0
30/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30677	0.30810			10,000
30/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.26580	0.26997			0
30/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32450	0.32577			17,981
30/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.25018	0.25426			0

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30/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.34888	0.35006			262,812
30/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.23900	0.24301			0
30/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.36770	0.36881			2,100
30/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.22827	0.23221			0
30/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38697	0.38801			1,000
30/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.22479	0.22871			0
30/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39349	0.39451			721
30/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.21135	0.21517			0
30/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.42005	0.42097			720
30/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.19558	0.19928			1,000
30/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.45428	0.45508			0
30/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.18091	0.18447			100
30/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.48961	0.49027			30,606
30/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.16992	0.17338			0
30/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51862	0.51918			7,100
30/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.16727	0.17071			0
30/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52597	0.52651			0
30/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.13200	0.13502			2,000
30/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.64070	0.64082			0
30/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.12193	0.12482			750
30/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.68063	0.68062			0
30/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.11626	0.11907			0
30/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.70496	0.70487			7,028
30/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.11262	0.11538			250
30/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.72132	0.72118			3,000
30/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.10402	0.10664			0
30/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.76272	0.76244			139,342
30/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.09297	0.09542			0
30/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.82167	0.82122			0
30/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.08997	0.09237			0
30/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.83867	0.83817			7,000
30/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.08851	0.09088			0
30/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.84721	0.84668			1,000
30/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.08707	0.08942			6,332
30/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.85577	0.85522			0
30/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08425	0.08656			1,000
30/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.87295	0.87236			0
30/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.08153	0.08379			225,780
30/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.89023	0.88959			50
30/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.07761	0.07980			0

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30/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.91631	0.91560			108
30/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.07388	0.07600			0
30/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.94258	0.94180			138,000
30/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.06372	0.06565			0
30/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.02242	1.02145			10,000
30/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.05497	0.05671			0
30/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.10367	1.10251			24,325
30/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.04982	0.05145			2,000
30/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.15852	1.15725			0
30/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.04901	0.05063			0
30/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.16771	1.16643			135,043
30/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.04822	0.04981			0
30/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.17692	1.17561			4,145
30/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.04744	0.04901			0
30/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.18614	1.18481			10,010
30/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.04667	0.04823			0
30/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.19537	1.19403			134,750
30/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.03838	0.03974			0
30/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30708	1.30554			0
30/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.03656	0.03787			0
30/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.33526	1.33367			0
30/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.03597	0.03727			1,260
30/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.34467	1.34307			0
30/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.03372	0.03496			0
30/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.38242	1.38076			63,500
30/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03012	0.03129			0
30/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.43882	1.43709			1,000
30/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.02897	0.03012			0
30/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.45767	1.45592			99,824
30/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.02841	0.02955			0
30/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.46711	1.46535			7,100
30/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.02628	0.02738			720
30/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.50498	1.50318			0
30/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.02527	0.02635			0
30/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.52397	1.52215			41,300
30/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.02478	0.02585			0
30/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.53348	1.53165			2,500
30/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02382	0.02488			2,785
30/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.55252	1.55068			0
30/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02245	0.02348			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.58115	1.57928			0
30/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.01994	0.02091			0
30/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.63864	1.63671			0
30/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.01954	0.02051			0
30/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64824	1.64631			262,812
30/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.01916	0.02012			0
30/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65786	1.65592			0
30/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.01666	0.01756			2,000
30/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.72536	1.72336			0
30/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01507	0.01592			20,000
30/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.77377	1.77172			0
30/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01477	0.01561			108
30/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.78347	1.78141			0
30/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01362	0.01443			224,757
30/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.82232	1.82023			0
30/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01308	0.01388			0
30/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.84178	1.83968			0
30/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01257	0.01334			721
30/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.86127	1.85914			0
30/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01112	0.01185			0
30/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.91982	1.91765			0
30/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00984	0.01052			139,342
30/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.97854	1.97632			0
30/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00724	0.00781			10
30/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.12594	2.12361			0
30/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00694	0.00750			135,043
30/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.14564	2.14330			0
30/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00613	0.00665			4,145
30/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.20483	2.20245			0
30/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00509	0.00555			0
30/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.29379	2.29135			0
30/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00488	0.00534			1,906
30/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.31358	2.31114			0
30/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00373	0.00411			138,000
30/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.44243	2.43991			0
30/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00336	0.00371			1,800
30/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.49206	2.48951			0
30/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00261	0.00292			10,000
30/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.61131	2.60872			0
30/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00221	0.00248			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.69091	2.68828			0
30/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00185	0.00208			10,000
30/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.89055	2.88788			0
30/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00184	0.00207			50
30/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.91054	2.90787			0
30/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00174	0.00194			12,600
30/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.27044	3.26774			0
30/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00174	0.00194			63,500
30/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.28044	3.27774			0
30/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00173	0.00192			262,812
30/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.33043	3.32772			0
30/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00172	0.00191			7,028
30/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.39042	3.38771			0
30/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00172	0.00191			99,824
30/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.40042	3.39771			0
30/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00172	0.00191			2,500
30/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.41042	3.40771			0
30/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00170	0.00188			41,300
30/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.54040	3.53768			0
30/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00170	0.00187			10,125
30/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.61040	3.60767			0
30/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00170	0.00187			0
30/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.64040	3.63767			0
30/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00169	0.00186			16,000
30/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.81039	3.80766			0
30/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00117	0.00129			14,200
30/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.30987	4.30709			0
30/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00055	0.00061			7,100
30/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.70925	4.70640			0
30/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00004	0.00005			0
30/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.95874	5.95585			0
30/01/2019	\$ / R On 29-March-19			Any day expiry	13.70910	13.71210			4,202
30/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.50111	1.50501			0
30/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00521	0.00611			0
30/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.77792	0.78250			0
30/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06882	0.07040			500
30/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.46307	0.46767			0
30/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.20397	0.20557			600
30/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.26467	0.26846			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.42557	0.42636			0
30/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.25278	0.25627			0
30/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.42688	0.42737			32,000
30/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.21397	0.21717			0
30/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50807	0.50827			65,000
30/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.16876	0.17173			0
30/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.65966	0.65963			250
30/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.15752	0.16037			0
30/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.69842	0.69827			250
30/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.12806	0.13054			600
30/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.81896	0.81844			0
30/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.10519	0.10721			0
30/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.89929	0.89831			0
30/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.08738	0.08932			500
30/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	1.04828	1.04722			0
30/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02690	0.02732			250
30/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.74780	1.74522			0
30/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01432	0.01432			250
30/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.09522	2.09222			0
30/01/2019	\$ / R On 05-April-19			Any day expiry	13.72060	13.72360			0
30/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.75047	0.75532			0
30/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08477	0.08662			0
30/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.33308	0.33740			0
30/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.37248	0.37380			100
30/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.15806	0.16093			100
30/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.78746	0.78733			0
30/01/2019	\$ / R On 15-April-19			Any day expiry	13.73690	13.74010			260
30/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.24528	0.24920			0
30/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.61838	0.61910			0
30/01/2019	\$ / R On 26-April-19			Any day expiry	13.75480	13.75820			349
30/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.10303	0.10558			0
30/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.38823	1.38738			0
30/01/2019	\$ / R On 30-April-19			Any day expiry	13.76140	13.76480			319
30/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	0.93751	0.94345			0
30/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09611	0.09865			0
30/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.87489	0.88105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11349	0.11625			3,000
30/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.55214	0.55846			2,500
30/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28074	0.28366			0
30/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.28676	0.29183			0
30/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.63706	0.63873			0
30/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.26462	0.26932			0
30/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.70322	0.70452			250
30/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.25119	0.25574			0
30/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.73979	0.74094			250
30/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.13556	0.13883			500
30/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.21416	1.21403			0
30/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06048	0.06247			250
30/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.90908	1.90767			0
30/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04213	0.04368			250
30/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.24073	2.23888			0
30/01/2019	\$ / R On 31-May-19			Any day expiry	13.81400	13.81700			264
30/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.96900	0.97296			0
30/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15500	0.15596			500
30/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.86983	0.87381			0
30/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19583	0.19681			0
30/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.35936	0.36150			0
30/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.74536	0.74450			250
30/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.34440	0.34645			0
30/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.78040	0.77945			250
30/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.18139	0.18278			500
30/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.37739	1.37578			0
30/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09378	0.09470			250
30/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.06978	2.06770			0
30/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.06967	0.07041			250
30/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.40567	2.40341			0
30/01/2019	\$ / R On 04-June-19			Any day expiry	13.82080	13.82380			74
30/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.71162	1.71520			0
30/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03252	0.03310			0
30/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.28586	0.28726			0
30/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.97506	0.97346			0
30/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.83800	13.84080			104,635
30/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.15156	3.15457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00356	0.00377			1,000
30/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.60635	1.60948			0
30/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04835	0.04868			1,000
30/01/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.28161	1.28456			0
30/01/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.09361	0.09376			1,050
30/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.20065	1.20360			0
30/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11265	0.11280			1,000
30/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.02473	1.02767			0
30/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16673	0.16687			911
30/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.01016	1.01309			0
30/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17216	0.17229			165,703
30/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.91836	0.92128			0
30/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21036	0.21048			0
30/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.84690	0.84968			0
30/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24890	0.24888			30,000
30/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.84065	0.84341			0
30/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.25265	0.25261			1,282
30/01/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.64316	0.64528			700
30/01/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.40516	0.40448			0
30/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.53524	0.53688			0
30/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52724	0.52608			25,000
30/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.51440	0.51595			0
30/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55640	0.55515			5,035
30/01/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.50639	0.50792			100
30/01/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.56839	0.56712			0
30/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.47553	0.47694			1,000
30/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61753	0.61614			0
30/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.46810	0.46948			0
30/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.63010	0.62868			143,900
30/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.44297	0.44426			0
30/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.67497	0.67346			39,589
30/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.39976	0.40087			0
30/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.76176	0.76007			13,600
30/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.38427	0.38532			0
30/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.79627	0.79452			1,282
30/01/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.35509	0.35601			1,050
30/01/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.86709	0.86521			0
30/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35230	0.35321			0
30/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87430	0.87241			0
30/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34953	0.35043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.88153	0.87963			0
30/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34678	0.34767			0
30/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88878	0.88687			0
30/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.33601	0.33685			30
30/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.91801	0.91605			0
30/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.29625	0.29694			1,000
30/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.03825	1.03614			0
30/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.28483	0.28550			0
30/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.07683	1.07470			8,203
30/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.28039	0.28106			0
30/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.09239	1.09026			1,000
30/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.24548	0.24613			30,000
30/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.22748	1.22533			0
30/01/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.21355	0.00000			15,000
30/01/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.37555	0.00000			0
30/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.19779	0.19839			1,500
30/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.45979	1.45759			0
30/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.16687	0.16743			1,980
30/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.64887	1.64663			0
30/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.14454	0.14504			145,182
30/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.80654	1.80424			0
30/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.13892	0.13940			0
30/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.85092	1.84860			0
30/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13144	0.13190			5,035
30/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.91344	1.91110			0
30/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.12938	0.12984			39,589
30/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.93138	1.92904			0
30/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.11413	0.11455			1,000
30/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.07613	2.07375			0
30/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.10641	0.10681			6,800
30/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.15841	2.15601			0
30/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.10397	0.10436			911
30/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.18597	2.18356			0
30/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.09775	0.09813			20
30/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.25975	2.25733			0
30/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09125	0.09160			6,800
30/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.34325	2.34080			0
30/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02865	0.02892			8,203
30/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.15065	4.14812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 20-June-19			Any day expiry	13.84830	13.85100			0
30/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.27920	0.27959			0
30/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.15090	1.14859			0
30/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04762	0.04789			0
30/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.41932	3.41689			0
30/01/2019	\$ / R On 28-June-19			Any day expiry	13.86200	13.86460			359
30/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.04996	1.05205			0
30/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18796	0.18745			500
30/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.43858	0.43881			0
30/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.77658	0.77421			250
30/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.42260	0.42278			0
30/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.81060	0.80818			250
30/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.21601	0.21598			500
30/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.52401	1.52138			0
30/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.12071	0.12068			250
30/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.21871	2.21608			0
30/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09336	0.09334			250
30/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.55136	2.54874			0
30/01/2019	\$ / R On 03-July-19			Any day expiry	13.87050	13.87300			0
30/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.92754	0.92940			0
30/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.25044	0.24970			0
30/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.77931	0.78046			0
30/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.35881	0.35746			39,250
30/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09146	0.09132			39,250
30/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.66096	2.65832			0
30/01/2019	\$ / R On 01-August-19			Any day expiry	13.91980	13.92220			55
30/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.14023	1.14069			0
30/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22213	0.22019			500
30/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.98345	0.98359			0
30/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30365	0.30139			0
30/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.52562	0.52434			0
30/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80752	0.80384			250
30/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.50870	0.50739			0
30/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.84060	0.83689			250
30/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.25404	0.25297			500
30/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.67594	1.67247			0
30/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15128	0.15054			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.37318	2.37004			0
30/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12085	0.12024			250
30/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.70275	2.69974			0
30/01/2019	\$ / R On 13-August-19			Any day expiry	13.94040	13.94300			0
30/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.46919	0.46775			0
30/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	1.00879	1.00475			3,147
30/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.15061	0.14994			3,147
30/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.56021	2.55694			0
30/01/2019	\$ / R On 30-August-19			Any day expiry	13.96950	13.97240			65
30/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.21737	1.21777			0
30/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24787	0.24537			500
30/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.60216	0.60091			0
30/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.83266	0.82851			250
30/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.58463	0.58334			0
30/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.86513	0.86094			250
30/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.28252	0.28128			500
30/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.83302	1.82888			0
30/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.17748	0.17676			250
30/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.53798	2.53436			0
30/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.14481	0.14428			250
30/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87531	2.87188			0
30/01/2019	\$ / R On 05-September-19			Any day expiry	13.97990	13.98270			0
30/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.03556	1.03485			0
30/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.35086	0.34725			0
30/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.46762	0.46617			0
30/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.15952	1.15517			0
30/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.04981	0.04978			20,000
30/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	5.06991	5.06708			0
30/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.99890	14.00170			14,284
30/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.25661	3.25962			0
30/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00771	0.00792			1,000
30/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.63285	1.63399			0
30/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13395	0.13229			1,000
30/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.09589	1.09562			0
30/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.34699	0.34392			3,900
30/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.98594	0.98539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.42704	0.42369			0
30/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.98049	0.97992			0
30/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.43159	0.42822			0
30/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.97507	0.97448			0
30/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.43617	0.43278			0
30/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.75731	0.75614			0
30/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.66841	0.66444			0
30/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.73199	0.73074			0
30/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.70309	0.69904			800
30/01/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.71963	0.71836			0
30/01/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.72073	0.71666			1,000
30/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.68409	0.68276			0
30/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.77519	0.77106			33,715
30/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.66512	0.66375			0
30/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.80622	0.80205			0
30/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.63944	0.63803			0
30/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.85054	0.84633			2,700
30/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.59776	0.59628			0
30/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.92886	0.92458			33,151
30/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.48101	0.47940			0
30/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.20211	1.19770			0
30/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.33883	0.33740			0
30/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.71993	1.71570			5,000
30/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.30840	0.30709			0
30/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.85950	1.85539			0
30/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.30669	0.30538			0
30/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.86779	1.86368			2,571
30/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.25846	0.25738			1,000
30/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.12956	2.12568			0
30/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13351	0.13322			800
30/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.36461	3.36152			0
30/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11525	0.11512			5,000
30/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.75635	3.75342			0
30/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10741	0.10735			2,700
30/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.95851	3.95565			0
30/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10465	0.10462			2,571
30/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.03575	4.03292			0
30/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09073	0.09077			0
30/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.38183	4.37907			0
30/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08064	0.08068			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.55174	4.54898			0
30/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07255	0.07258			33,715
30/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.70365	4.70088			0
30/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07065	0.07068			0
30/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.74175	4.73898			0
30/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04556	0.04557			33,151
30/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.36666	5.36387			0
30/01/2019	\$ / R On 02-October-19			Any day expiry	14.02680	14.02930			55
30/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.29433	1.29440			0
30/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.27113	0.26860			500
30/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.08842	1.08757			0
30/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.39162	0.38827			0
30/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.67698	0.67521			0
30/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.85378	0.84941			250
30/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.65890	0.65714			0
30/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.88570	0.88134			250
30/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.31153	0.31071			500
30/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.96833	1.96491			0
30/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20424	0.20337			250
30/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.68104	2.67757			0
30/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17015	0.16846			250
30/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	3.03695	3.03266			0
30/01/2019	\$ / R On 31-October-19			Any day expiry	14.07820	14.07940			55
30/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.37176	1.37071			0
30/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29356	0.29131			500
30/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.12566	1.12432			0
30/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43746	0.43492			0
30/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.75105	0.74944			0
30/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.87285	0.87004			250
30/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.73250	0.73089			0
30/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.90430	0.90149			250
30/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.33523	0.33420			500
30/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.12703	2.12480			0
30/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22749	0.22706			250
30/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.84929	2.84766			0
30/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.19445	0.19426			250
30/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.20625	3.20486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 29-November-19			Any day expiry	14.12810	14.13050			0
30/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.44140	1.44101			0
30/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.31330	0.31051			500
30/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.81822	0.81699			0
30/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.89012	0.88649			250
30/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.79925	0.79800			0
30/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.92115	0.91750			250
30/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.35829	0.35754			500
30/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.26019	2.25704			0
30/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.24969	0.24951			250
30/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.99159	2.98901			0
30/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21728	0.21733			250
30/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.34918	3.34683			0
30/01/2019	\$ / R On 04-December-19			Any day expiry	14.13690	14.13890			321
30/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.17410	1.17314			0
30/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48080	0.47754			0
30/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.61788	0.61636			0
30/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.32098	1.31746			0
30/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.15270	14.15410			10,100
30/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.32351	2.32525			0
30/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06081	0.06115			1,000
30/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.08670	1.08491			0
30/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.59400	0.59081			1,000
30/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.90194	0.90011			0
30/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.81924	0.81601			1,351
30/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42112	0.41982			0
30/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.06842	2.06572			0
30/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41929	0.41800			0
30/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.07659	2.07390			0
30/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41747	0.41619			0
30/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.08477	2.08209			0
30/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27115	0.27070			1,351
30/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.96845	2.96660			0
30/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22656	0.22648			1,000
30/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.45386	3.45238			0
30/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07327	0.07354			2,000
30/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.92057	5.91944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 02-January-20			Any day expiry	14.18790	14.18800			55
30/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.51688	1.51454			0
30/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33248	0.33004			500
30/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.22046	1.21766			0
30/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52256	0.51966			0
30/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.89023	0.88761			0
30/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.90583	0.90311			250
30/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.87083	0.86822			0
30/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.93643	0.93372			250
30/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.38141	0.38005			500
30/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.40701	2.40555			0
30/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27389	0.27327			250
30/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.13949	3.13877			0
30/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.24315	0.24287			250
30/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.49875	3.49837			0
30/01/2019	\$ / R On 31-January-20			Any day expiry	14.23880	14.23910			55
30/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.26074	1.25799			0
30/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.56194	0.55889			0
30/01/2019	\$ / R On 02-March-20			Any day expiry	14.29330	14.29450			55
30/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.30839	1.30605			0
30/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.60509	0.60155			0
30/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.31790	14.31960			4,566
30/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.48404	2.47984			0
30/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07614	0.07024			1,000
30/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14315	1.14124			0
30/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.83525	0.83164			1,000
30/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.63183	0.63035			0
30/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.92393	1.92075			0
30/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.62963	0.62815			0
30/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.93173	1.92855			0
30/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.62743	0.62596			0
30/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.93953	1.93636			0
30/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32298	0.32326			1,000
30/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.73508	3.73366			0
30/01/2019	\$ / R On 02-April-20			Any day expiry	14.34780	14.35000			55
30/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.35582	1.35396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.64802	0.64396			0
30/01/2019	\$ / R On 29-April-20			Any day expiry	14.39530	14.39840			55
30/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.39228	1.39091			0
30/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.68698	0.68251			0
30/01/2019	\$ / R On 02-June-20			Any day expiry	14.45750	14.46120			1,055
30/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.44587	1.44476			0
30/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.72837	0.72356			0
30/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.47580	14.47960			0
30/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.92200	0.92135			0
30/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60620	1.60175			0
30/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91903	0.91838			0
30/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.61323	1.60878			0
30/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.91608	0.91543			0
30/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.62028	1.61583			0
30/01/2019	\$ / R On 28-July-20			Any day expiry	14.56030	14.56460			84,000
30/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.95236	0.95195			0
30/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.76206	1.75735			0
30/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.65150	14.66030			0
30/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.05545	1.05718			0
30/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74395	1.73688			0
30/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.05245	1.05418			0
30/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75095	1.74388			0
30/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.04946	1.05118			0
30/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75796	1.75088			0
30/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.69130	13.69420			422
30/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.17533	0.17885			0
30/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50403	0.50465			0
30/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.17260	0.17609			0
30/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.51130	0.51189			0
30/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.16992	0.17338			0
30/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51862	0.51918			0
30/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.83800	13.84080			10
30/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35230	0.35321			0
30/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87430	0.87241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34953	0.35043			0
30/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.88153	0.87963			0
30/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34678	0.34767			0
30/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88878	0.88687			0
30/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	13.99890	14.00170			0
30/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.48897	0.48737			0
30/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.18007	1.17567			0
30/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.48627	0.48467			0
30/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.18737	1.18297			0
30/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.48363	0.48203			0
30/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.19473	1.19033			0
30/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.15270	14.15410			0
30/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92684	0.92500			0
30/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.78414	0.78090			0
30/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92264	0.92081			0
30/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.78994	0.78671			0
30/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91846	0.91663			0
30/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.79576	0.79253			0
30/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.31790	14.31960			0
30/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.89010	0.88840			0
30/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.24220	1.23880			0
30/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.88674	0.88503			0
30/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.24884	1.24543			0
30/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.88339	0.88169			0
30/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.25549	1.25209			0
30/01/2019	£ / R On 31-January-19			Any day expiry	17.80830	17.95260			27
30/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.00006	0.00241			0
30/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.98176	0.83981			0
30/01/2019	£ / R On 28-February-19			Any day expiry	17.89290	18.03870			47
30/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.40676	0.50997			0
30/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.18386	0.14127			0
30/01/2019	£ / R On 18-March-19			Foreign Exchange Future	17.94830	18.09380			407,184
30/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.34593	0.42357			0
30/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.39763	0.32977			500
30/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.23687	0.29438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.57857	0.49058			0
30/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.23369	0.29066			0
30/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.58539	0.49686			0
30/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.23054	0.28697			0
30/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.59224	0.50317			0
30/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.08449	0.11194			2,500
30/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.13619	1.01814			0
30/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.06260	0.08460			0
30/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.30430	1.18080			1,000
30/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01770	0.02476			500
30/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.06940	1.93096			0
30/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01391	0.01938			1,500
30/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.24561	2.10558			0
30/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00306	0.00399			500
30/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.49476	3.35019			0
30/01/2019	£ / R On 29-March-19			Any day expiry	17.98210	18.12760			80
30/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.36863	0.44038			0
30/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.47653	0.40278			0
30/01/2019	£ / R On 15-April-19			Any day expiry	18.03380	18.18060			43
30/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.44175	0.51603			0
30/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.51795	0.44543			0
30/01/2019	£ / R On 26-April-19			Any day expiry	18.06720	18.21490			120
30/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.49372	0.56962			0
30/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.53652	0.46472			0
30/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.22020	18.36790			5,764
30/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.50222	0.55698			0
30/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90202	0.80908			0
30/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.49861	0.55307			0
30/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90841	0.81517			0
30/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.49503	0.54918			0
30/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91483	0.82128			0
30/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.51610	18.66520			15,609
30/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.77244	0.83220			0
30/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.06634	0.97700			0
30/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.76852	0.82804			0
30/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.07242	0.98284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.76461	0.82389			0
30/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.07851	0.98869			0
30/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.79890	18.94570			12,690
30/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.67090	0.71840			0
30/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.82200	1.72270			0
30/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.66816	0.71551			0
30/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.82926	1.72981			0
30/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.66544	0.71263			0
30/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.83654	1.73693			0
30/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.10160	19.25330			0
30/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.86247	0.91629			0
30/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.05087	1.95299			0
30/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.85959	0.91327			0
30/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.05799	1.95997			0
30/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.85672	0.91025			0
30/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.06512	1.96695			0
30/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12530	0.12560			10,000
30/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01549	0.01576			0
30/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00019	0.00016			0
30/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00711	0.00730			0
30/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00181	0.00170			0
30/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00220	0.00227			0
30/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00690	0.00667			0
30/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12760	0.12790			0
30/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01081	0.01104			0
30/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00321	0.00314			0
30/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00551	0.00568			0
30/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00791	0.00778			0
30/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00248	0.00257			0
30/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01488	0.01467			0
30/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13010	0.13040			0
30/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01389	0.01416			0
30/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00379	0.00376			0
30/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00847	0.00868			0
30/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00837	0.00828			0
30/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00494	0.00507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01484	0.01467			0
30/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13250	0.13280			0
30/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01655	0.01682			0
30/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00405	0.00402			0
30/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01106	0.01127			0
30/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00856	0.00847			0
30/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00726	0.00741			0
30/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01476	0.01461			0
30/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13520	0.13550			0
30/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01381	0.01402			0
30/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00861	0.00852			0
30/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00980	0.00995			0
30/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01460	0.01445			0
30/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00702	0.00711			0
30/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02182	0.02161			0
30/01/2019	€ / R On 20-February-19			Any day expiry	15.60500	15.62300			0
30/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.11892	0.12880			0
30/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.31392	0.30580			25,000
30/01/2019	€ / R On 28-February-19			Any day expiry	15.63030	15.64900			29
30/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.17561	0.18547			0
30/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.31531	0.30647			0
30/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.68900	15.70630			144,969
30/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.34684	0.35602			0
30/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.25784	0.24972			0
30/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.19125	0.19718			650
30/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.50225	0.49088			0
30/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15677	0.16187			0
30/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.59777	0.58557			0
30/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.15437	0.15942			0
30/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.60537	0.59312			0
30/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.15201	0.15700			0
30/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.61301	0.60070			0
30/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02187	0.02320			0
30/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.66287	1.64690			0
30/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00205	0.00209			0
30/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.96305	3.94579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	€ / R On 29-March-19			Any day expiry	15.72490	15.74150			53
30/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.15667	0.16049			0
30/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.75177	0.73899			0
30/01/2019	€ / R On 15-April-19			Any day expiry	15.77950	15.79740			4
30/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.22635	0.23199			0
30/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.72685	0.71459			0
30/01/2019	€ / R On 26-April-19			Any day expiry	15.81480	15.83370			1
30/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.23006	0.23581			0
30/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.83526	0.82211			0
30/01/2019	€ / R On 14-June-19			Foreign Exchange Future	15.97750	15.99460			29,425
30/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.28947	0.29290			0
30/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.17197	1.15830			0
30/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.28730	0.29071			0
30/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.17980	1.16611			0
30/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.28514	0.28854			0
30/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.18764	1.17394			0
30/01/2019	€ / R On 14-August-19			Any day expiry	16.18210	16.20030			0
30/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.77075	0.77639			0
30/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.61865	0.60609			0
30/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.68041	0.68519			0
30/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.73831	0.72489			0
30/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.43385	0.43649			0
30/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.26175	1.24619			16,200
30/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10253	0.10364			62,400
30/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.57043	3.55334			0
30/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.29390	16.31220			21,186
30/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.36356	0.36476			0
30/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.83966	1.82256			0
30/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.36180	0.36298			0
30/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.84790	1.83078			0
30/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.36004	0.36122			0
30/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.85614	1.83902			0
30/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.24133	0.24212			55,000
30/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.54743	2.52992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.60060	16.61470			17,899
30/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.92488	2.93857			0
30/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05428	0.05387			17,150
30/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.14642	1.14795			0
30/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.69582	0.68325			17,150
30/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.53432	0.53306			0
30/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.94372	1.92836			0
30/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.53225	0.53099			0
30/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.95165	1.93629			0
30/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.53019	0.52893			0
30/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.95959	1.94423			0
30/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.24005	0.23983			17,150
30/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.25945	4.24513			0
30/01/2019	€ / R On 16-March-20			Foreign Exchange Future	16.93290	16.95060			0
30/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.67628	0.67521			0
30/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.19338	2.17461			0
30/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.67411	0.67305			0
30/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.20121	2.18245			0
30/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.67197	0.67089			0
30/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.20907	2.19029			0
30/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.84760	9.79690			5,780
30/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03773	0.03209			0
30/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.54013	0.58519			0
30/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03648	0.03099			0
30/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.54888	0.59409			0
30/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.03527	0.02992			0
30/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.55767	0.60302			0
30/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	9.96490	9.91390			15,741
30/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06395	0.05751			0
30/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.09905	1.14361			0
30/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06294	0.05658			0
30/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.10804	1.15268			0
30/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06194	0.05567			0
30/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.11704	1.16177			0
30/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.09500	10.04280			513
30/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.19816	0.18368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.85316	0.89088			0
30/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.19609	0.18174			0
30/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.86109	0.89894			0
30/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.19403	0.17983			0
30/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.86903	0.90703			0
30/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.22070	10.16670			400
30/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.26386	0.24816			0
30/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.93316	0.97146			0
30/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.26164	0.24607			0
30/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.94094	0.97937			0
30/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.25945	0.24400			0
30/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.94875	0.98730			0
30/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24061	0.22626			1,000
30/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	1.01991	1.05956			0
30/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.35660	10.30310			0
30/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.34101	0.32475			0
30/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.03441	1.07165			0
30/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.33863	0.32249			0
30/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.04203	1.07939			0
30/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.33628	0.32024			0
30/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.04968	1.08714			0
30/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.37680	10.34420			500
30/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.07718	0.07218			0
30/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.42038	0.44798			0
30/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.07518	0.07031			0
30/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42838	0.45611			0
30/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.07322	0.06849			0
30/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43642	0.46429			0
30/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.50950	10.47580			400
30/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23440	0.22298			0
30/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51490	0.53718			0
30/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.23137	0.22008			0
30/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.52187	0.54428			0
30/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22837	0.21721			0
30/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52887	0.55141			0
30/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.65210	10.61810			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.23118	0.22106			0
30/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.95908	0.98296			0
30/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.22909	0.21905			0
30/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.96699	0.99095			0
30/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.22702	0.21707			0
30/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.97492	0.99897			0
30/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.78700	10.75180			0
30/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.31328	0.30192			0
30/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.05628	1.08012			0
30/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.31103	0.29975			0
30/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.06403	1.08795			0
30/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.30879	0.29759			0
30/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.07179	1.09579			0
30/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.93140	10.89520			0
30/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.40690	0.39425			0
30/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.15550	1.17905			0
30/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.40446	0.39188			0
30/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.16306	1.18668			0
30/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.40204	0.38952			0
30/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.17064	1.19432			0
30/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	3.16000	3.42000			0
30/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.77320	13.82820			1,143
30/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09101	0.10136			0
30/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.77781	0.73316			0
30/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.08941	0.09974			0
30/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.78621	0.74154			0
30/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08785	0.09815			0
30/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.79465	0.74995			0
30/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.03970	14.09530			150
30/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.29227	0.30647			0
30/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.97257	0.93117			0
30/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.28984	0.30392			0
30/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.98014	0.93862			0
30/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.28743	0.30139			0
30/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.98773	0.94609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.33380	14.39030			0
30/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.34433	0.35138			0
30/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.69053	1.64108			0
30/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.34254	0.34954			0
30/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.69874	1.64924			0
30/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.34077	0.34772			0
30/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.70697	1.65742			0
30/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.61810	14.67160			0
30/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.50814	0.51344			0
30/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.84004	1.79184			0
30/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.50608	0.51134			0
30/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.84798	1.79974			0
30/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.50404	0.50925			0
30/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.85594	1.80765			0
30/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.92750	14.98470			0
30/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.59273	0.59683			0
30/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.28523	2.23213			0
30/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.59075	0.59482			0
30/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.29325	2.24012			0
30/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.58878	0.59282			0
30/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.30128	2.24812			0
30/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.03490	2.02790			0
30/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02178	0.02006			0
30/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06688	0.07216			0
30/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.01922	0.01769			0
30/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07432	0.07979			0
30/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01694	0.01559			0
30/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08204	0.08769			0
30/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.05600	2.04890			0
30/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11694	0.11166			0
30/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03094	0.03276			0
30/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11039	0.10527			0
30/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03439	0.03637			0
30/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10408	0.09912			0
30/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03808	0.04022			0
30/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.10230	2.10460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00696	0.00726			0
30/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14466	0.14266			0
30/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00612	0.00635			0
30/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.15382	0.15175			0
30/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00538	0.00555			0
30/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.16308	0.16095			0
30/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14180	2.14410			0
30/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07205	0.07287			0
30/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07025	0.06877			0
30/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06761	0.06835			0
30/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07581	0.07425			0
30/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06362	0.06430			0
30/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08182	0.08020			0
30/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18530	2.18770			0
30/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04175	0.04181			0
30/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.23645	0.23411			0
30/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04002	0.04008			0
30/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.24472	0.24238			0
30/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03838	0.03843			0
30/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.25308	0.25073			0
30/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22720	2.22920			0
30/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04168	0.04185			0
30/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.34448	0.34265			0
30/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04023	0.04039			0
30/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.35303	0.35119			0
30/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03883	0.03899			0
30/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.36163	0.35979			0
30/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27260	2.27490			0
30/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05635	0.05683			0
30/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.38375	0.38193			0
30/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05482	0.05530			0
30/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.39222	0.39040			0
30/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05334	0.05381			0
30/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.40074	0.39891			0
30/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.74870	1.74890			0
30/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02552	0.02609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05682	0.05719			0
30/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02253	0.02308			0
30/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06383	0.06418			0
30/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01986	0.02039			0
30/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07116	0.07149			0
30/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.77160	1.77180			0
30/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07761	0.07777			0
30/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05601	0.05597			0
30/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07298	0.07313			0
30/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06138	0.06133			0
30/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06859	0.06874			0
30/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06699	0.06694			0
30/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13450	0.13460			0
30/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13350	0.13420			2,166
30/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13320	0.13400			0
30/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13210	0.13230			0
30/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13110	0.13120			0
30/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61610	1.61610			0
30/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.63920	1.63910			0
30/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.35810	9.36180			0
30/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.10012	0.10306			0
30/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26202	0.26126			0
30/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.09718	0.10006			0
30/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26908	0.26826			0
30/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.09431	0.09714			0
30/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27621	0.27534			0
30/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47290	9.47640			0
30/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.14851	0.14950			0
30/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58561	0.58310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.14622	0.14719			0
30/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59332	0.59079			0
30/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.14396	0.14491			0
30/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60106	0.59851			0
30/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.59880	9.60180			213
30/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.30243	0.30176			0
30/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.54363	0.53996			0
30/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.29912	0.29844			0
30/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.55032	0.54664			0
30/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.29585	0.29515			0
30/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.55705	0.55335			0
30/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.71920	9.72150			0
30/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.27487	0.27378			0
30/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.89567	0.89228			0
30/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.27254	0.27146			0
30/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.90334	0.89996			0
30/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.27024	0.26915			0
30/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.91104	0.90765			0
30/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.84780	9.85050			0
30/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.35367	0.35310			0
30/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.01587	1.01260			0
30/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.35121	0.35064			0
30/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.02341	1.02014			0
30/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.34877	0.34819			0
30/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.03097	1.02769			0
30/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31050	1.30910			0
30/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01950	0.02090			0
30/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02950	0.03090			0
30/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03950	0.04090			0
30/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31960	1.31430			0
30/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00960	0.00430			0
30/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00040	0.00570			0
30/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01040	0.01570			0
30/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31090	1.32130			5
30/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31670	1.32710			0
30/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32270	1.33310			0
30/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32830	1.33850			0
30/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33410	1.34450			0
30/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14590	1.14690			5
30/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15460	1.15560			582
30/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16390	1.16500			0
30/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17300	1.17380			0
30/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18260	1.18370			0
30/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12414	0.97491	0
30/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12414		0
30/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12414	0.00204	0
30/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12414		0
30/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12414	0.00328	0
30/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12414		0
30/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12414	0.00452	0
30/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.13580	10.13350			1,200
30/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.11135	0.11205			0
30/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.30555	0.30855			0
30/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.10851	0.10921			0
30/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31271	0.31571			0
30/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.10573	0.10644			0
30/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31993	0.32294			0
30/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.26580	10.26370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.47323	0.47144			0
30/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19743	0.19774			0
30/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.46734	0.46554			0
30/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20154	0.20184			0
30/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.46151	0.45970			0
30/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20571	0.20600			0
30/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.52660	2.51010			25,000
30/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00932	0.00796			0
30/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20272	0.21786			0
30/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00821	0.00709			0
30/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21161	0.22699			0
30/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00722	0.00631			0
30/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.22062	0.23621			0
30/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.43910	2.42240			0
30/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00110	0.00038			0
30/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08200	1.09798			0
30/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00104	0.00035			0
30/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.09194	1.10795			0
30/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00099	0.00033			0
30/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.10189	1.11793			0
30/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
30/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,448,001.00</b>	
<b>Options Open Interest</b>								<b>5,378,499.00</b>	
<b>Total</b>								<b>6,826,500.00</b>	