



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: 23/01/2019 TO: 23/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 25-January-19			Any day expiry	13.86520	13.88690			51
23/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.01776	0.03212			0
23/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.17256	0.16521			0
23/01/2019	\$ / R On 31-January-19			Any day expiry	13.87460	13.89660			1,837
23/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.08490	1.10701			0
23/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00030	0.00041			0
23/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.92357	0.94524			0
23/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00057	0.00024			0
23/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.87567	0.89799			0
23/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00107	0.00139			500
23/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.15549	0.18125			0
23/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.08089	0.08465			600
23/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.08368	0.10105			0
23/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.15908	0.15445			731
23/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.06779	0.08314			731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.19319	0.18654			0
23/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.02783	0.03594			600
23/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.35323	0.33934			250
23/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.02211	0.02880			0
23/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.39751	0.38220			250
23/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.01206	0.01596			500
23/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.51746	0.49936			0
23/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.00546	0.00723			600
23/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.68086	0.66063			0
23/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.00100	0.00174			0
23/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	1.00800	0.98674			0
23/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.00080	0.00104			250
23/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.25620	1.23444			0
23/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00028	0.00037			250
23/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.59568	1.57377			0
23/01/2019	\$ / R On 15-February-19			Any day expiry	13.89890	13.92100			6
23/01/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.21990	0.23768			0
23/01/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.19100	0.18668			22,000
23/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.07299	0.08223			0
23/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.52409	0.51123			0
23/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00743	0.00899			0
23/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.21183	1.19129			0
23/01/2019	\$ / R On 28-February-19			Any day expiry	13.92020	13.94230			5,759
23/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.10166	1.12445			0
23/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01146	0.01215			0
23/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.93861	0.96207			0
23/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01841	0.01977			500
23/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.37828	0.39846			0
23/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.15808	0.15616			600
23/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.18691	0.20074			0
23/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.34171	0.33334			0
23/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.16134	0.17347			0
23/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.44114	0.43117			250
23/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.14764	0.15909			600
23/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.47744	0.46679			250
23/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.09074	0.09883			500
23/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.69054	0.67653			0
23/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.05904	0.06510			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.88884	0.87280			0
23/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.02196	0.02473			250
23/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.37176	1.35243			0
23/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.01021	0.01180			250
23/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.72001	1.69950			0
23/01/2019	\$ / R On 05-March-19			Any day expiry	13.92850	13.95060			80
23/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.13907	0.14997			0
23/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.55227	0.54097			0
23/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.13191	0.14230			0
23/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.59341	0.58170			0
23/01/2019	\$ / R On 11-March-19			Any day expiry	13.93840	13.96060			0
23/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.29963	0.31607			0
23/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.30123	0.29547			27,500
23/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.04590	0.05064			27,500
23/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.25750	1.24004			0
23/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.95010	13.97220			529,306
23/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62017	3.64228			0
23/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00007	0.00008			1,000
23/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.45107	2.47334			0
23/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00097	0.00114			0
23/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.21159	2.23393			0
23/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00149	0.00173			1,000
23/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.15177	2.17413			0
23/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00167	0.00193			0
23/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.89281	1.91529			0
23/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00271	0.00309			0
23/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.48618	1.50894			0
23/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00608	0.00674			721
23/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.44669	1.46949			0
23/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00659	0.00729			720
23/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20552	1.22859			0
23/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01542	0.01639			0
23/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.16777	1.19088			0
23/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.01767	0.01868			7,520
23/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.07465	1.09779			0
23/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.02454	0.02559			16,000
23/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.05626	1.07940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.02616	0.02720			139,342
23/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.98360	1.00671			0
23/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03350	0.03451			15,434
23/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.93898	0.96205			0
23/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.03888	0.03985			1,155
23/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.87767	0.90062			0
23/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.04757	0.04842			138,000
23/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.85184	0.87472			0
23/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.05174	0.05252			10,125
23/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.76787	0.79043			0
23/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.06777	0.06823			225,407
23/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.70503	0.72726			0
23/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.08493	0.08506			135,043
23/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.68220	0.70427			0
23/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.09210	0.09207			134,750
23/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.65239	0.67424			0
23/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.10229	0.10204			0
23/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.61620	0.63773			0
23/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11610	0.11553			0
23/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.60910	0.63057			0
23/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.11900	0.11837			20,000
23/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.58121	0.60239			0
23/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13111	0.13019			17,050
23/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.54747	0.56824			0
23/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14737	0.14604			10,000
23/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.51498	0.53532			0
23/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.16488	0.16312			6,570
23/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.50235	0.52250			0
23/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.17225	0.17030			6,432
23/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.46567	0.48524			0
23/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.19557	0.19304			14,200
23/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.45386	0.47322			0
23/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.20376	0.20102			2,500
23/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.44226	0.46141			0
23/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.21216	0.20921			10,000
23/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.42524	0.44406			0
23/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.22514	0.22186			17,981
23/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.40327	0.42165			0
23/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.24317	0.23945			262,812
23/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.38734	0.40536			0

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23/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.25724	0.25316			2,100
23/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.37187	0.38953			0
23/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.27177	0.26733			1,000
23/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.36681	0.38436			0
23/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.27671	0.27216			721
23/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.34710	0.36415			0
23/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.29700	0.29195			720
23/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.32359	0.34001			1,000
23/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.32349	0.31781			0
23/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.30260	0.31848			100
23/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.35250	0.34628			35,606
23/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.28668	0.30211			0
23/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.37658	0.36991			7,100
23/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.28281	0.29814			0
23/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.38271	0.37594			0
23/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.23020	0.24386			2,000
23/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.48010	0.47166			0
23/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.21476	0.22788			750
23/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.51466	0.50568			0
23/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.20597	0.21876			0
23/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.53587	0.52656			7,028
23/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.20029	0.21287			250
23/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.55019	0.54066			3,000
23/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.18675	0.19878			0
23/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.58665	0.57658			139,342
23/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.16924	0.18055			0
23/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.63914	0.62835			0
23/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.16453	0.17564			0
23/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.65443	0.64344			7,000
23/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.16223	0.17323			0
23/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.66213	0.65103			1,000
23/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.15995	0.17086			6,332
23/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.66985	0.65866			0
23/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.15550	0.16620			1,000
23/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.68540	0.67400			0
23/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.15117	0.16167			225,780
23/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.70107	0.68947			50
23/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.14489	0.15509			0
23/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.72479	0.71289			108
23/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.13887	0.14878			0

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23/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.74877	0.73658			138,000
23/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.12224	0.13133			0
23/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.82214	0.80913			10,000
23/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.10722	0.11556			0
23/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.89712	0.88336			24,325
23/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.09822	0.10609			2,000
23/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.94812	0.93389			0
23/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.09680	0.10459			0
23/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.95670	0.94239			135,043
23/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.09539	0.10311			0
23/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.96529	0.95091			4,145
23/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.09401	0.10165			0
23/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.97391	0.95945			10,010
23/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.09265	0.10021			0
23/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.98255	0.96801			134,750
23/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.07774	0.08446			0
23/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08764	1.07226			0
23/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.07441	0.08093			0
23/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.11431	1.09873			0
23/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.07333	0.07978			1,260
23/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.12323	1.10758			0
23/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.06917	0.07537			0
23/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.15907	1.14317			63,500
23/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.06338	0.06921			0
23/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.21328	1.19701			1,000
23/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.06157	0.06727			0
23/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.23147	1.21507			99,824
23/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06068	0.06632			0
23/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.24058	1.22412			7,100
23/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.05725	0.06267			720
23/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.27715	1.26047			0
23/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.05561	0.06092			0
23/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.29551	1.27872			41,300
23/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.05481	0.06006			0
23/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.30471	1.28786			2,500
23/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.05325	0.05839			2,785
23/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.32315	1.30619			0
23/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05098	0.05596			1,500
23/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.35088	1.33376			0
23/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.04675	0.05143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.40665	1.38923			0
23/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.04609	0.05071			0
23/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.41599	1.39851			262,812
23/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.04543	0.05000			0
23/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.42533	1.40780			0
23/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04046	0.04463			2,000
23/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.49036	1.47243			0
23/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.03706	0.04093			20,000
23/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.53696	1.51873			0
23/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.03641	0.04023			108
23/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.54631	1.52803			0
23/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.03392	0.03752			224,757
23/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.58382	1.56532			0
23/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03274	0.03623			0
23/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.60264	1.58403			0
23/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03159	0.03498			721
23/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.62149	1.60278			0
23/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.02838	0.03147			0
23/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.67828	1.65927			0
23/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.02547	0.02828			139,342
23/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.73537	1.71608			0
23/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.01938	0.02159			10
23/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.87928	1.85939			0
23/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.01868	0.02082			135,043
23/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.89858	1.87862			0
23/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01672	0.01866			4,145
23/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.95662	1.93646			0
23/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01415	0.01582			0
23/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.04405	2.02362			0
23/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.01363	0.01524			1,906
23/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.06353	2.04304			0
23/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.01068	0.01197			138,000
23/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.19058	2.16977			0
23/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00972	0.01090			1,800
23/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.23962	2.21870			0
23/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00774	0.00869			10,000
23/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.35764	2.33649			0
23/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00664	0.00746			134,750
23/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.43654	2.41526			0
23/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00452	0.00508			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.63442	2.61288			0
23/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00435	0.00489			50
23/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.65425	2.63269			0
23/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00300	0.00335			12,600
23/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.01290	2.99115			0
23/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00299	0.00334			63,500
23/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.02289	3.00114			0
23/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00294	0.00328			262,812
23/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.07284	3.05108			0
23/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00289	0.00321			7,028
23/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.13279	3.11101			0
23/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00288	0.00320			99,824
23/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.14278	3.12100			0
23/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00287	0.00319			2,500
23/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.15277	3.13099			0
23/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00276	0.00306			41,300
23/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.28266	3.26086			0
23/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00272	0.00299			10,125
23/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.35262	3.33079			0
23/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00270	0.00297			0
23/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.38260	3.36077			0
23/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00260	0.00284			16,000
23/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.55250	3.53064			0
23/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00241	0.00259			14,200
23/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.05231	4.03039			0
23/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00155	0.00166			7,100
23/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.45145	4.42946			0
23/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00016	0.00017			0
23/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.70006	5.67797			0
23/01/2019	\$ / R On 29-March-19			Any day expiry	13.96810	13.99050			4,228
23/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.75973	1.78253			0
23/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00493	0.00543			0
23/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.01158	1.03361			0
23/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04348	0.04311			500
23/01/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.65730	0.67821			0
23/01/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.13920	0.13771			600
23/01/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.40659	0.42503			600
23/01/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.30849	0.30453			0
23/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.39293	0.41122			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.30813	0.30412			32,000
23/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.33820	0.35421			0
23/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.37340	0.36711			65,000
23/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.27210	0.28640			0
23/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.50400	0.49590			250
23/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.25589	0.26972			0
23/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.53779	0.52922			250
23/01/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.21254	0.22500			600
23/01/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.64444	0.63450			0
23/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.18050	0.19184			0
23/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.71570	0.70474			0
23/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.15168	0.16191			500
23/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.85358	0.84141			0
23/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.05708	0.06301			250
23/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.51898	1.50251			0
23/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.03432	0.03873			250
23/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.85622	1.83823			0
23/01/2019	\$ / R On 05-April-19			Any day expiry	13.97940	14.00220			0
23/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.97945	1.00183			0
23/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05485	0.05473			0
23/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.49081	0.51004			0
23/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.27141	0.26784			100
23/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.24949	0.26323			100
23/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.62009	0.61103			0
23/01/2019	\$ / R On 15-April-19			Any day expiry	13.99570	14.01890			260
23/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.36177	0.37852			0
23/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.47607	0.46962			0
23/01/2019	\$ / R On 26-April-19			Any day expiry	14.01380	14.03750			349
23/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.15876	0.17004			0
23/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.18496	1.17254			0
23/01/2019	\$ / R On 30-April-19			Any day expiry	14.02070	14.04440			345
23/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.16856	1.19170			0
23/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06786	0.06730			0
23/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.10158	1.12465			0
23/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08088	0.08025			3,000
23/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.73761	0.75897			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.20691	0.20457			0
23/01/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.40855	0.00000			0
23/01/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.49965	0.00000			0
23/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.37870	0.39568			0
23/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.55800	0.55128			250
23/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.36098	0.37762			0
23/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.59028	0.58322			250
23/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.20394	0.21663			500
23/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.02324	1.01223			0
23/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.09682	0.10537			250
23/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.68612	1.67097			0
23/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.06872	0.07553			250
23/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.00802	1.99113			0
23/01/2019	\$ / R On 31-May-19			Any day expiry	14.07380	14.09810			238
23/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.18858	1.21244			0
23/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11478	0.11434			500
23/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.08027	1.10392			0
23/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14647	0.14582			0
23/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.48000	0.49791			0
23/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.60620	0.59981			250
23/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.46130	0.47890			0
23/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.63750	0.63080			250
23/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.25185	0.26474			500
23/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.18805	1.17664			0
23/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.13593	0.14521			250
23/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.85213	1.83711			0
23/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.10214	0.10984			250
23/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.17834	2.16174			0
23/01/2019	\$ / R On 04-June-19			Any day expiry	14.08060	14.10510			74
23/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.96679	1.99183			0
23/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02789	0.02853			0
23/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.38551	0.40166			0
23/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.81491	0.80656			0
23/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.09770	14.12250			110,127
23/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41087	3.43599			0
23/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00317	0.00349			1,000
23/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.85753	1.88284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03983	0.04034			1,000
23/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.43034	1.45476			0
23/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08264	0.08226			1,000
23/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.24290	1.26710			0
23/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12520	0.12460			911
23/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.22722	1.25139			0
23/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.12952	0.12889			165,703
23/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.12793	1.15192			0
23/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16023	0.15942			0
23/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.04757	1.07136			0
23/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.18987	0.18886			30,000
23/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.04044	1.06421			0
23/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.19274	0.19171			1,282
23/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.68903	0.71020			0
23/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.42133	0.41770			25,000
23/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.66401	0.68487			0
23/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.44631	0.44237			5,035
23/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.61624	0.63645			1,000
23/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.49854	0.49395			0
23/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.60704	0.62713			0
23/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.50934	0.50463			143,900
23/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.57579	0.59541			0
23/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.54809	0.54291			39,589
23/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.52269	0.54142			0
23/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.62499	0.61892			13,600
23/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.50366	0.52204			0
23/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.65596	0.64954			1,282
23/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.46410	0.48171			0
23/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.72640	0.71921			0
23/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.46066	0.47819			0
23/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.73296	0.72569			0
23/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45724	0.47470			0
23/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.73954	0.73220			0
23/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.44382	0.46100			30
23/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.76612	0.75850			0
23/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.39393	0.40999			1,000
23/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.87623	0.86749			0
23/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.37952	0.39524			0
23/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.91182	0.90274			8,203
23/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.37391	0.38949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.92621	0.91699			1,000
23/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.32954	0.34399			30,000
23/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.05184	1.04149			0
23/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.26824	0.28131			1,500
23/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.27054	1.25881			0
23/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.22871	0.24075			1,980
23/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.45101	1.43825			0
23/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.20112	0.21237			145,182
23/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.60342	1.58987			0
23/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.19365	0.20466			0
23/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.64595	1.63216			0
23/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.18367	0.19435			5,035
23/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.70597	1.69185			0
23/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.18092	0.19151			39,589
23/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.72322	1.70901			0
23/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.16044	0.17029			1,000
23/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.86274	1.84779			0
23/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.15001	0.15947			6,800
23/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.94231	1.92697			0
23/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.14670	0.15604			911
23/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.96900	1.95354			0
23/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.13825	0.14725			20
23/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.04055	2.02475			0
23/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.12937	0.13800			6,800
23/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.12167	2.10550			0
23/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04087	0.04595			8,203
23/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.90317	3.88345			0
23/01/2019	\$ / R On 20-June-19			Any day expiry	14.10790	14.13300			0
23/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.37012	0.38555			0
23/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.98222	0.97255			0
23/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.06607	0.07071			0
23/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.17817	3.15771			0
23/01/2019	\$ / R On 28-June-19			Any day expiry	14.12150	14.14670			333
23/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.26477	1.28959			0
23/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14327	0.14289			500
23/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.56373	0.58271			0
23/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.64223	0.63601			250
23/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.54436	0.56302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.67286	0.66632			250
23/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.28701	0.30024			500
23/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33551	1.32354			0
23/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.16623	0.17622			250
23/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.00473	1.98952			0
23/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.12968	0.13814			250
23/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.32818	2.31144			0
23/01/2019	\$ / R On 03-July-19			Any day expiry	14.13000	14.15530			0
23/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.13068	1.15512			0
23/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.19408	0.19322			0
23/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.95952	0.98331			0
23/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.27952	0.27801			39,250
23/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.12624	0.13460			39,250
23/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.43624	2.41930			0
23/01/2019	\$ / R On 01-August-19			Any day expiry	14.17980	14.20570			55
23/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.35169	1.37703			0
23/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17369	0.17313			500
23/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.18124	1.20601			0
23/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24144	0.24031			0
23/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.65582	0.67627			0
23/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.67782	0.67237			250
23/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.63586	0.65599			0
23/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.70786	0.70209			250
23/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.32697	0.34113			500
23/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48897	1.47723			0
23/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.20121	0.21213			250
23/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.16321	2.14823			0
23/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.16193	0.17156			250
23/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.48393	2.46766			0
23/01/2019	\$ / R On 13-August-19			Any day expiry	14.20120	14.22700			0
23/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.58555	0.60444			0
23/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.86435	0.85744			3,147
23/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.19836	0.20922			3,147
23/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.34716	2.33222			0
23/01/2019	\$ / R On 30-August-19			Any day expiry	14.23130	14.25730			0
23/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.42905	1.45436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19775	0.19706			500
23/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.73755	0.75862			0
23/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.70625	0.70132			250
23/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.71703	0.73784			0
23/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.73573	0.73054			250
23/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.35721	0.37125			500
23/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.64591	1.63395			0
23/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.22973	0.24105			250
23/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.32843	2.31375			0
23/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.18841	0.19871			250
23/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.65711	2.64141			0
23/01/2019	\$ / R On 05-September-19			Any day expiry	14.24190	14.26790			0
23/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.23159	1.25631			0
23/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28499	0.28371			0
23/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.57817	0.59678			0
23/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.00807	1.00058			0
23/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07258	0.07916			20,000
23/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.83068	4.81126			0
23/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.26130	14.28740			14,290
23/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.51863	3.54489			0
23/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00733	0.00749			1,000
23/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.86625	1.89128			0
23/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10495	0.10388			1,000
23/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.29500	1.32021			0
23/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.28370	0.28281			3,900
23/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.17105	1.19595			0
23/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34975	0.34855			0
23/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.16477	1.18965			0
23/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35347	0.35225			0
23/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.15851	1.18337			0
23/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35721	0.35597			0
23/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.91225	0.93446			0
23/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.56095	0.55706			81,930
23/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.88351	0.90550			0
23/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.59221	0.58810			800
23/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.82856	0.85011			0
23/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65726	0.65271			33,715
23/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.80664	0.82800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.68534	0.68060			0
23/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.77689	0.79799			0
23/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.72559	0.72059			2,700
23/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.72846	0.74900			0
23/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.79716	0.79160			33,151
23/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.59127	0.60986			0
23/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.04997	1.04246			0
23/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.41958	0.43490			0
23/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.53828	1.52750			5,000
23/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.38524	0.39985			0
23/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.67394	1.66245			0
23/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38333	0.39790			0
23/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.68203	1.67050			2,571
23/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.32689	0.34093			1,000
23/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.93559	1.92353			0
23/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.16667	0.17549			800
23/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.13537	3.11809			0
23/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.14354	0.15178			5,000
23/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.52224	3.50438			0
23/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.13360	0.14157			2,700
23/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.72230	3.70417			0
23/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.13010	0.13798			2,571
23/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.79880	3.78058			0
23/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.11608	0.12357			81,930
23/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.14478	4.12617			0
23/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.11001	0.11731			1,200
23/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.31871	4.29991			0
23/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.10235	0.11113			33,715
23/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.47105	4.45373			0
23/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09985	0.10848			0
23/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.50855	4.49108			0
23/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06640	0.07291			33,151
23/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.12510	5.10551			0
23/01/2019	\$ / R On 02-October-19			Any day expiry	14.29000	14.31580			55
23/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.50622	1.53140			0
23/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21992	0.21920			500
23/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.28397	1.30845			0
23/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32397	0.32265			0
23/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.81685	0.83836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.73055	0.72616			250
23/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.79604	0.81735			0
23/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.75974	0.75515			250
23/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.38859	0.40307			500
23/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.78229	1.77087			0
23/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.25846	0.27060			250
23/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.47216	2.45840			0
23/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.21427	0.22543			250
23/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.81797	2.80323			0
23/01/2019	\$ / R On 31-October-19			Any day expiry	14.34190	14.36750			55
23/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.58329	1.60888			0
23/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24139	0.24138			500
23/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31920	1.34414			0
23/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.36730	0.36664			0
23/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.89479	0.91759			0
23/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.75289	0.75009			250
23/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.87374	0.89637			0
23/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.78184	0.77887			250
23/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.41243	0.42811			500
23/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.94053	1.93061			0
23/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.28283	0.29638			250
23/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.64093	2.62888			0
23/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.23876	0.25139			250
23/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.98686	2.97389			0
23/01/2019	\$ / R On 29-November-19			Any day expiry	14.39240	14.42010			0
23/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.65326	1.68071			0
23/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26086	0.26061			500
23/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.96505	0.98941			0
23/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.77265	0.76931			250
23/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.94379	0.96799			0
23/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.80139	0.79789			250
23/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.43565	0.45247			500
23/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.07325	2.06237			0
23/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.30627	0.32097			250
23/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78387	2.77087			0
23/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.26208	0.27587			250
23/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.12968	3.11577			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 04-December-19			Any day expiry	14.40130	14.42920			321
23/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36660	1.39366			0
23/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40890	0.40816			0
23/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.73602	0.75796			0
23/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.17472	1.16876			0
23/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.41730	14.44550			10,100
23/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.57000	2.59520			0
23/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04270	0.03970			1,000
23/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.26275	1.28978			0
23/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.50545	0.50428			1,000
23/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.05640	1.08095			0
23/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.70910	0.70545			1,351
23/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50695	0.52516			0
23/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.88965	1.87966			0
23/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50493	0.52310			0
23/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.89763	1.88760			0
23/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50291	0.52104			0
23/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.90561	1.89554			0
23/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.33030	0.34555			1,351
23/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.76300	2.75005			0
23/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.27089	0.28374			1,000
23/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.23359	3.21824			0
23/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09829	0.10870			2,000
23/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.68099	5.66320			0
23/01/2019	\$ / R On 02-January-20			Any day expiry	14.45290	14.48150			55
23/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.72938	1.75480			0
23/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.27998	0.27690			500
23/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.41214	1.43999			0
23/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44924	0.44849			0
23/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.04019	1.06481			0
23/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.79079	0.78691			250
23/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.01870	1.04317			0
23/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.81930	0.81527			250
23/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.45895	0.47678			500
23/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.21955	2.20888			0
23/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.33178	0.34714			250
23/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.93238	2.91924			0
23/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.28914	0.30263			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.27974	3.26473			0
23/01/2019	\$ / R On 31-January-20			Any day expiry	14.50500	14.53390			55
23/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.45322	1.48051			0
23/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.48822	0.48661			0
23/01/2019	\$ / R On 02-March-20			Any day expiry	14.56160	14.59100			55
23/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.49955	1.52706			0
23/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.52795	0.52606			0
23/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.58710	14.61680			4,566
23/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.73495	2.76292			0
23/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.05785	0.05612			1,000
23/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.31077	1.33609			0
23/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.73367	0.72929			1,000
23/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.73898	0.75860			0
23/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.76188	1.75180			0
23/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.73644	0.75603			0
23/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.76934	1.75923			0
23/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.73392	0.75347			0
23/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.77682	1.76667			0
23/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.37566	0.39053			1,000
23/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.51856	3.50373			0
23/01/2019	\$ / R On 02-April-20			Any day expiry	14.61810	14.64810			55
23/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.54676	1.57379			0
23/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56866	0.56569			0
23/01/2019	\$ / R On 29-April-20			Any day expiry	14.66760	14.69810			55
23/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.58302	1.60969			0
23/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60542	0.60159			0
23/01/2019	\$ / R On 02-June-20			Any day expiry	14.73250	14.76220			1,055
23/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.63768	1.66270			0
23/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64518	0.64050			0
23/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.75150	14.78100			0
23/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.06092	1.08073			0
23/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.46942	1.45973			0
23/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.05761	1.07738			0
23/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.47611	1.46638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.05430	1.07403			0
23/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.48280	1.47303			0
23/01/2019	\$ / R On 28-July-20			Any day expiry	14.83950	14.86850			84,000
23/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.09151	1.10977			0
23/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.62201	1.61127			0
23/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.93490	14.96510			0
23/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.20385	1.22235			0
23/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.60895	1.59725			0
23/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20052	1.21899			0
23/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.61562	1.60389			0
23/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.19722	1.21563			0
23/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.62232	1.61053			0
23/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.95010	13.97220			422
23/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.29455	0.31020			0
23/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.36445	0.35800			0
23/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.29059	0.30613			0
23/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.37049	0.36393			0
23/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.28668	0.30211			0
23/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.37658	0.36991			0
23/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.09770	14.12250			0
23/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.46410	0.48171			0
23/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.72640	0.71921			0
23/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.46066	0.47819			0
23/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.73296	0.72569			0
23/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45724	0.47470			0
23/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.73954	0.73220			0
23/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.26130	14.28740			0
23/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.60081	0.61955			0
23/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.02951	1.02215			0
23/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.59761	0.61630			0
23/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.03631	1.02890			0
23/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.59443	0.61307			0
23/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.04313	1.03567			0
23/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.41730	14.44550			0
23/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.08422	1.10893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.67692	0.67343			0
23/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.07953	1.10421			0
23/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.68223	0.67871			0
23/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.07486	1.09952			0
23/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.68756	0.68402			0
23/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.58710	14.61680			0
23/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.03314	1.05671			0
23/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.11604	1.10991			0
23/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.02937	1.05290			0
23/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.12227	1.11610			0
23/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.02562	1.04910			0
23/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.12852	1.12230			0
23/01/2019	£ / R On 31-January-19			Any day expiry	18.11820	17.97740			27
23/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.01824	0.01222			0
23/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	0.69004	0.82482			0
23/01/2019	£ / R On 28-February-19			Any day expiry	18.20350	18.06200			47
23/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.65560	0.55968			0
23/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.12210	0.16768			0
23/01/2019	£ / R On 18-March-19			Foreign Exchange Future	18.25900	18.11690			395,672
23/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.54677	0.47029			0
23/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.28777	0.35339			500
23/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.39451	0.33894			0
23/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.42551	0.51204			0
23/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.39014	0.33510			0
23/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43114	0.51820			0
23/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.38581	0.33129			0
23/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.43681	0.52439			0
23/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.16936	0.14362			2,500
23/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.91036	1.02672			0
23/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.13301	0.11272			0
23/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.06401	1.18582			1,000
23/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.04532	0.03905			500
23/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.78632	1.92215			0
23/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.03565	0.03090			1,500
23/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.95665	2.09400			0
23/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00724	0.00631			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.18824	3.32941			0
23/01/2019	£ / R On 29-March-19			Any day expiry	18.29280	18.15080			80
23/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.55873	0.48573			0
23/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.35593	0.42493			0
23/01/2019	£ / R On 15-April-19			Any day expiry	18.34490	18.20350			43
23/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.63374	0.55993			0
23/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.39884	0.46643			0
23/01/2019	£ / R On 26-April-19			Any day expiry	18.37890	18.23780			120
23/01/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.68953	0.61527			0
23/01/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.42063	0.48747			0
23/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.53240	18.39160			5,764
23/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.66046	0.60309			0
23/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.74806	0.83149			0
23/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.65617	0.59911			0
23/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.75377	0.83751			0
23/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.65192	0.59516			0
23/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.75952	0.84356			0
23/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.83140	18.69020			15,609
23/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.94295	0.88308			0
23/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.92155	1.00288			0
23/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.93830	0.87888			0
23/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.92690	1.00868			0
23/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.93367	0.87470			0
23/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.93227	1.01450			0
23/01/2019	£ / R On 13-December-19			Foreign Exchange Future	19.11420	18.97250			12,690
23/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.80525	0.76680			0
23/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.64105	1.74430			0
23/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.80201	0.76383			0
23/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.64781	1.75133			0
23/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.79878	0.76088			0
23/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.65458	1.75838			0
23/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.42290	19.28120			0
23/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.01407	0.97390			0
23/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.88117	1.98270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.01074	0.97082			0
23/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.88784	1.98962			0
23/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.00741	0.96774			0
23/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.89451	1.99654			0
23/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12750	0.12830			10,000
23/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01754	0.01833			0
23/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00004	0.00003			0
23/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00848	0.00914			0
23/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00098	0.00084			0
23/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00276	0.00307			0
23/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00526	0.00477			0
23/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12980	0.13060			0
23/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01138	0.01205			0
23/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00158	0.00145			0
23/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00581	0.00629			0
23/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00601	0.00569			0
23/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00280	0.00309			0
23/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01300	0.01249			0
23/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13230	0.13320			0
23/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01567	0.01644			0
23/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00337	0.00324			0
23/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00978	0.01038			0
23/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00748	0.00718			0
23/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00576	0.00616			0
23/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01346	0.01296			0
23/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13480	0.13570			0
23/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01842	0.01919			0
23/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00362	0.00349			0
23/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01246	0.01307			0
23/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00766	0.00737			0
23/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00818	0.00861			0
23/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01338	0.01291			0
23/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13760	0.13850			0
23/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01533	0.01597			0
23/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00773	0.00747			0
23/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01086	0.01133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01326	0.01283			0
23/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00767	0.00799			0
23/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02007	0.01949			0
23/01/2019	€ / R On 20-February-19			Any day expiry	15.84230	15.85320			0
23/01/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.25048	0.26374			0
23/01/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.20818	0.21054			25,000
23/01/2019	€ / R On 28-February-19			Any day expiry	15.86810	15.87890			29
23/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.31416	0.32847			0
23/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.21606	0.21957			0
23/01/2019	€ / R On 18-March-19			Foreign Exchange Future	15.92640	15.93710			125,614
23/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.50882	0.52279			0
23/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.18242	0.18569			0
23/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.30090	0.31320			650
23/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.37450	0.37610			0
23/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.25265	0.26416			0
23/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.45625	0.45706			0
23/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.24924	0.26069			0
23/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.46284	0.46359			0
23/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.24587	0.25725			0
23/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.46947	0.47015			0
23/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04455	0.04909			0
23/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.44815	1.44199			0
23/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00275	0.00296			0
23/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.72635	3.71586			0
23/01/2019	€ / R On 29-March-19			Any day expiry	15.96210	15.97320			53
23/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.24130	0.25193			0
23/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.59920	0.59873			0
23/01/2019	€ / R On 15-April-19			Any day expiry	16.01770	16.02970			4
23/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.32094	0.33238			0
23/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.58324	0.58268			0
23/01/2019	€ / R On 26-April-19			Any day expiry	16.05380	16.06630			1
23/01/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.31956	0.33124			0
23/01/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.68576	0.68494			0
23/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.21710	16.23060			24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.37118	0.38170			0
23/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01408	1.01110			0
23/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.36853	0.37901			0
23/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.02143	1.01841			0
23/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.36589	0.37633			0
23/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02879	1.02573			0
23/01/2019	€ / R On 14-August-19			Any day expiry	16.42490	16.44000			0
23/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.91537	0.93022			0
23/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.52047	0.52022			0
23/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.81334	0.82778			0
23/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.62844	0.62778			0
23/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.52714	0.53903			0
23/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.11224	1.10903			16,200
23/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.12958	0.13492			62,400
23/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.35468	3.34492			0
23/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.53880	16.55420			22,079
23/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.43574	0.44584			0
23/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.66694	1.66164			0
23/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.43367	0.44374			0
23/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.67487	1.66954			0
23/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.43160	0.44165			0
23/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.68280	1.67745			0
23/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.29387	0.30200			55,000
23/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.35507	2.34780			0
23/01/2019	€ / R On 13-December-19			Foreign Exchange Future	16.84760	16.86510			17,899
23/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.16348	3.18232			0
23/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04588	0.04722			17,150
23/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.29908	1.31709			0
23/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.60148	0.60199			17,150
23/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.61626	0.62949			0
23/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.77866	1.77439			0
23/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.61390	0.62709			0
23/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.78630	1.78200			0
23/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.61155	0.62472			0
23/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.79395	1.78962			0
23/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.26407	0.27212			17,150
23/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.03647	4.02702			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.19020	17.20770			0
23/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.76870	0.78266			0
23/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.02850	2.02496			0
23/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.76627	0.78020			0
23/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.03607	2.03250			0
23/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.76385	0.77775			0
23/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.04365	2.04005			0
23/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.95900	9.97080			7,452
23/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.06525	0.06945			0
23/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45625	0.44865			0
23/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.06348	0.06759			0
23/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.46448	0.45679			0
23/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.06176	0.06577			0
23/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.47276	0.46497			0
23/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.07700	10.09040			15,741
23/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08354	0.08795			0
23/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.00654	0.99755			0
23/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.08235	0.08673			0
23/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.01535	1.00633			0
23/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.08118	0.08552			0
23/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.02418	1.01512			0
23/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.20860	10.22230			813
23/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.23592	0.24317			0
23/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.77732	0.77087			0
23/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.23352	0.24073			0
23/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.78492	0.77843			0
23/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.23115	0.23832			0
23/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.79255	0.78602			0
23/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.33510	10.34980			400
23/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.30680	0.31576			0
23/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.86170	0.85596			0
23/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.30427	0.31320			0
23/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.86917	0.86340			0
23/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.30177	0.31067			0
23/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.87667	0.87087			0
23/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.28022	0.28883			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.94512	0.93903			0
23/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.47340	10.48840			0
23/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.39231	0.40268			0
23/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.96891	0.96428			0
23/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.38964	0.39997			0
23/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.97624	0.97157			0
23/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.38700	0.39730			0
23/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.98360	0.97890			0
23/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.45950	10.48380			500
23/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.11419	0.12388			0
23/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.37469	0.36008			0
23/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.11158	0.12110			0
23/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.38208	0.36730			0
23/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.10902	0.11838			0
23/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.38952	0.37458			0
23/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.59140	10.61750			400
23/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.27694	0.29114			0
23/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47554	0.46364			0
23/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.27354	0.28761			0
23/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48214	0.47011			0
23/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.27018	0.28413			0
23/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48878	0.47663			0
23/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.73490	10.76200			250
23/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.26318	0.27506			0
23/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.90828	0.89306			0
23/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.26086	0.27268			0
23/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.91596	0.90068			0
23/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.25857	0.27032			0
23/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.92367	0.90832			0
23/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.87030	10.89770			0
23/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.34715	0.36109			0
23/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.00685	0.99339			0
23/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.34470	0.35858			0
23/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.01440	1.00088			0
23/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.34227	0.35608			0
23/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.02197	1.00838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.01630	11.04560			0
23/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.44738	0.46270			0
23/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.11108	1.09710			0
23/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.44475	0.46001			0
23/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.11845	1.10441			0
23/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.44213	0.45734			0
23/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.12583	1.11174			0
23/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	13.99000	14.07000			0
23/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.06290	14.06870			1,143
23/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17012	0.17566			0
23/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.56722	0.56696			0
23/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.16762	0.17310			0
23/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.57472	0.57440			0
23/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.16516	0.17056			0
23/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.58226	0.58186			0
23/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.33310	14.34180			150
23/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.39687	0.40569			0
23/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78377	0.78389			0
23/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.39372	0.40249			0
23/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79062	0.79069			0
23/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.39060	0.39931			0
23/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.79750	0.79751			0
23/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.63380	14.64390			0
23/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.42556	0.43420			0
23/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.47176	1.47030			0
23/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.42336	0.43199			0
23/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.47956	1.47809			0
23/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.42119	0.42978			0
23/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.48739	1.48588			0
23/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.92150	14.93370			0
23/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.59809	0.60965			0
23/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.62659	1.62595			0
23/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.59566	0.60720			0
23/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.63416	1.63350			0
23/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.59325	0.60477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.64175	1.64107			0
23/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.24100	15.25570			0
23/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.68070	0.69393			0
23/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.05970	2.05823			0
23/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.67849	0.69170			0
23/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.06749	2.06600			0
23/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.67629	0.68947			0
23/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.07529	2.07377			0
23/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.05210	2.05060			0
23/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03113	0.03138			0
23/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05903	0.06078			0
23/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02788	0.02815			0
23/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06578	0.06755			0
23/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02494	0.02523			0
23/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07284	0.07463			0
23/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.07330	2.07190			0
23/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13212	0.13202			0
23/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02882	0.03012			0
23/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12521	0.12517			0
23/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03191	0.03327			0
23/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11851	0.11853			0
23/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03521	0.03663			0
23/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13360	2.13490			0
23/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01311	0.01378			0
23/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11951	0.11888			0
23/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01167	0.01230			0
23/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12807	0.12740			0
23/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.01031	0.01082			0
23/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13671	0.13592			0
23/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17350	2.17520			0
23/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09039	0.09215			0
23/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05689	0.05695			0
23/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08513	0.08705			0
23/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06163	0.06185			0
23/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08040	0.08217			0
23/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06690	0.06697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21770	2.21960			0
23/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05103	0.05238			0
23/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21333	0.21278			0
23/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04898	0.05030			0
23/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22128	0.22070			0
23/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04703	0.04832			0
23/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22933	0.22872			0
23/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26010	2.26220			0
23/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04983	0.05152			0
23/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31973	0.31932			0
23/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04816	0.04984			0
23/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32806	0.32764			0
23/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04655	0.04822			0
23/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33645	0.33602			0
23/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30670	2.30910			0
23/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06640	0.06834			0
23/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35970	0.35924			0
23/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06463	0.06656			0
23/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36793	0.36746			0
23/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06292	0.06483			0
23/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37622	0.37573			0
23/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.78160	1.78420			0
23/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04264	0.04470			0
23/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04104	0.04050			0
23/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03823	0.04017			0
23/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04663	0.04597			0
23/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03419	0.03600			0
23/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05259	0.05180			0
23/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80420	1.80680			0
23/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09893	0.10144			0
23/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04473	0.04464			0
23/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09343	0.09588			0
23/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04923	0.04908			0
23/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08817	0.09057			0
23/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05397	0.05377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13650	0.13640			0
23/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13620	0.13590			2,166
23/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13590	0.13590			0
23/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13520	0.13580			0
23/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13460	0.13530			0
23/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.62660	1.62970			0
23/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.64970	1.65330			0
23/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.47710	9.39920			0
23/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.15926	0.12969			0
23/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.20216	0.25049			0
23/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.15524	0.12629			0
23/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.20814	0.25709			0
23/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.15131	0.12297			0
23/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.21421	0.26377			0
23/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.59190	9.51510			0
23/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.19367	0.17102			0
23/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51177	0.56592			0
23/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.19085	0.16849			0
23/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51895	0.57339			0
23/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.18807	0.16599			0
23/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52617	0.58089			0
23/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.71940	9.64280			213
23/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.36431	0.33309			0
23/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.48491	0.53029			0
23/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.36053	0.32959			0
23/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.49113	0.53679			0
23/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.35679	0.32612			0
23/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.49739	0.54332			0
23/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.84060	9.76370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.32612	0.30283			0
23/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.82552	0.87913			0
23/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.32336	0.30034			0
23/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.83276	0.88664			0
23/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.32070	0.29788			0
23/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.84010	0.89418			0
23/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.97180	9.89480			0
23/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.41232	0.38816			0
23/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.95052	1.00336			0
23/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.40954	0.38554			0
23/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.95774	1.01074			0
23/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.40679	0.38293			0
23/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.96499	1.01813			0
23/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31960	1.31880			0
23/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01040	0.01120			0
23/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02040	0.02120			0
23/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03040	0.03120			0
23/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32380	1.32320			0
23/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01380	0.01320			0
23/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00380	0.00320			0
23/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00620	0.00680			0
23/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30890	1.29660			5
23/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31460	1.30230			0
23/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32050	1.30820			0
23/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32580	1.31340			0
23/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33150	1.31910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14170	1.14060			5
23/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15030	1.14930			582
23/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15970	1.15870			0
23/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16860	1.16750			0
23/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17850	1.17730			0
23/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12614	0.99069	0
23/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0
23/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12614	0.00207	0
23/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0
23/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12614	0.00333	0
23/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0
23/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12614	0.00459	0
23/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.27230	10.27880			1,200
23/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.17724	0.18303			0
23/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23494	0.23423			0
23/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.17333	0.17907			0
23/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.24103	0.24027			0
23/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.16950	0.17518			0
23/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24720	0.24638			0
23/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.40380	10.41190			0
23/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57382	0.58354			0
23/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16002	0.16164			0
23/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56734	0.57704			0
23/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16354	0.16514			0
23/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56091	0.57058			0
23/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16711	0.16868			0
23/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.54870	2.53390			25,000
23/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01750	0.01618			0
23/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.18880	0.20228			0
23/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01602	0.01483			0
23/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.19732	0.21093			0
23/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01466	0.01358			0
23/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.20596	0.21968			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.45970	2.44480			0
23/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00081	0.00077			0
23/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06111	1.07597			0
23/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00076	0.00073			0
23/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07106	1.08593			0
23/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00072	0.00068			0
23/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08102	1.09588			0
23/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
23/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,459,725.00</b>	
<b>Options Open Interest</b>								<b>5,497,091.00</b>	
<b>Total</b>								<b>6,956,816.00</b>	