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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/02/2019 TO: 19/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 21-February-19			Any day expiry	14.14740	14.12510			0
19/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.85853	0.83664			0
19/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.00113	0.00154			0
19/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.60257	0.58170			0
19/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.00517	0.00660			0
19/02/2019	\$ / R On 21-February-19	13.80	C	Any day expiry	0.36845	0.34950			0
19/02/2019	\$ / R On 21-February-19	13.80	P	Any day expiry	0.02105	0.02440			25,000
19/02/2019	\$ / R On 28-February-19			Any day expiry	14.15900	14.13710			5,759
19/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.32972	1.30811			0
19/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00072	0.00101			0
19/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.16034	1.13887			0
19/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00134	0.00177			500
19/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.48919	0.47208			0
19/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.03019	0.03498			600
19/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.43828	0.42233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.03268	0.03873			25,000
19/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.19582	0.19188			0
19/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.11182	0.12998			0
19/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.15758	0.15470			0
19/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.19858	0.21760			250
19/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.13811	0.13597			600
19/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.22911	0.24887			250
19/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.06484	0.06501			500
19/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.42584	0.44791			0
19/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.03277	0.03341			600
19/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.62377	0.64631			0
19/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00658	0.00706			250
19/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.11758	1.13996			0
19/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00216	0.00244			250
19/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.47316	1.49534			0
19/02/2019	\$ / R On 05-March-19			Any day expiry	14.16750	14.14570			10,080
19/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.77520	0.75420			50,000
19/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00770	0.00850			0
19/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.72627	0.00000			0
19/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00877	0.00000			100,000
19/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.67965	0.65913			50,000
19/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01215	0.01343			0
19/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.50436	0.48703			100,000
19/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.03686	0.04133			100,000
19/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.13098	0.12920			0
19/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.30518	0.32520			0
19/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.12274	0.12151			0
19/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.34524	0.36581			0
19/02/2019	\$ / R On 11-March-19			Any day expiry	14.17750	14.15580			0
19/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.36110	0.35163			0
19/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.12360	0.13583			27,500
19/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.03175	0.03241			27,500
19/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.00425	1.02661			0
19/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.18930	14.16770			576,961
19/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.85931	3.83771			0
19/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00001	0.00001			1,000
19/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.68938	2.66779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00008	0.00009			0
19/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.44948	2.42789			0
19/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00018	0.00019			1,000
19/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.38951	2.36793			0
19/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00021	0.00023			0
19/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.12980	2.10823			0
19/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00050	0.00053			0
19/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.72116	1.69964			0
19/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00186	0.00194			721
19/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.68141	1.65990			0
19/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00211	0.00220			720
19/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.43386	1.41245			0
19/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00456	0.00475			0
19/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.39441	1.37303			0
19/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00511	0.00533			7,520
19/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.29608	1.27482			0
19/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00678	0.00712			16,000
19/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.27647	1.25524			0
19/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00717	0.00754			139,342
19/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.19828	1.17719			0
19/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00898	0.00949			15,434
19/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.14964	1.12864			0
19/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.01034	0.01094			1,155
19/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.08187	1.06105			0
19/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.01257	0.01335			138,000
19/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.05296	1.03223			0
19/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.01366	0.01453			10,125
19/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.95733	0.93695			0
19/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01803	0.01925			225,407
19/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.88177	0.86175			0
19/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.02247	0.02405			135,043
19/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.85369	0.83383			0
19/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.02439	0.02613			134,750
19/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.81651	0.79687			0
19/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.02721	0.02917			0
19/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.77046	0.75116			0
19/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.03116	0.03346			0
19/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.76131	0.74254			0
19/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.03201	0.03484			20,000
19/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.72496	0.70846			145

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19/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.03566	0.04076			7,550
19/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.68273	0.66687			0
19/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.04343	0.04917			10,000
19/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.64168	0.62649			500
19/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.05238	0.05879			6,570
19/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.62561	0.61069			0
19/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.05631	0.06299			6,432
19/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.57866	0.56456			0
19/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.06936	0.07686			14,200
19/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.56344	0.54963			0
19/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.07414	0.08193			2,500
19/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.54845	0.53492			0
19/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.07915	0.08722			10,000
19/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.52640	0.51329			0
19/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.08710	0.09559			0
19/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.49781	0.48526			0
19/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.09851	0.10756			262,812
19/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.51115	0.49880			30,000
19/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.11505	0.12420			0
19/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.47700	0.46487			0
19/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.10770	0.11717			2,100
19/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.45674	0.44502			0
19/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.11744	0.12732			1,000
19/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.45010	0.43853			0
19/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.12080	0.13083			721
19/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.42420	0.41317			0
19/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.13490	0.14547			720
19/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.39323	0.38288			1,000
19/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.15393	0.16518			0
19/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.36384	0.35414			100
19/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.17454	0.18644			29,200
19/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.34146	0.33227			0
19/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.19216	0.20457			7,100
19/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.33603	0.32696			0
19/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.19673	0.20926			0
19/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.26193	0.25594			2,000
19/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.27263	0.28824			0
19/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.24147	0.23611			750
19/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.30217	0.31841			0
19/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.22987	0.22488			0

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19/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.32057	0.33718			7,028
19/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.22243	0.21766			250
19/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.33313	0.34996			3,000
19/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.20475	0.20053			0
19/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.36545	0.38283			139,342
19/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.18216	0.17864			0
19/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.41286	0.43094			0
19/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.17614	0.17281			0
19/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.42684	0.44511			7,000
19/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.17320	0.16996			0
19/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.43390	0.45226			1,000
19/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17031	0.16716			6,332
19/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.44101	0.45946			0
19/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.16467	0.16168			1,000
19/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45537	0.47398			0
19/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.15920	0.15638			225,780
19/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.46990	0.48868			50
19/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.15132	0.14873			0
19/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.49202	0.51103			108
19/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.14381	0.14145			0
19/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.51451	0.53375			138,000
19/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.12340	0.12163			0
19/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.58410	0.60393			10,000
19/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.10584	0.10456			0
19/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.65654	0.67686			24,325
19/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.09554	0.09454			2,000
19/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.70624	0.72684			0
19/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.09392	0.09296			0
19/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.71462	0.73526			135,043
19/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.09234	0.09141			0
19/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.72304	0.74371			4,145
19/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.09078	0.08989			0
19/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.73148	0.75219			10,010
19/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.08924	0.08840			0
19/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.73994	0.76070			134,750
19/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.07239	0.07197			0
19/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.84309	0.86427			0
19/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.06862	0.06829			0
19/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.86932	0.89059			0
19/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.06740	0.06710			1,260

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19/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.87810	0.89940			0
19/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.06275	0.06256			0
19/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.91345	0.93486			63,500
19/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.05637	0.05632			0
19/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.96707	0.98862			1,000
19/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.05439	0.05438			0
19/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.98509	1.00668			99,824
19/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.05342	0.05344			0
19/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.99412	1.01574			7,100
19/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.04974	0.04983			720
19/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.03044	1.05213			0
19/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.04799	0.04812			0
19/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.04869	1.07042			41,300
19/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.04714	0.04728			0
19/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.05784	1.07958			2,500
19/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.04549	0.04566			2,785
19/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.07619	1.09796			0
19/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.04312	0.04334			1,500
19/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.10382	1.12564			0
19/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.03876	0.03904			0
19/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15946	1.18134			0
19/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.03808	0.03837			0
19/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.16878	1.19067			262,812
19/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.03741	0.03771			0
19/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.17811	1.20001			0
19/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.03304	0.03341			2,000
19/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.24374	1.26571			0
19/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.03025	0.03065			20,000
19/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.29095	1.31295			0
19/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.02973	0.03013			108
19/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.30043	1.32243			0
19/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.02771	0.02813			3,050
19/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.33841	1.36043			0
19/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.02675	0.02719			0
19/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.35745	1.37949			0
19/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.02583	0.02627			721
19/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.37653	1.39857			0
19/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.02326	0.02373			0
19/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.43396	1.45603			0
19/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.02050	0.02089			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.49120	1.51319			0
19/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.01487	0.01512			10
19/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.63557	1.65742			0
19/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.01424	0.01447			135,043
19/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.65494	1.67677			0
19/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01251	0.01269			4,145
19/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.71321	1.73499			0
19/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01028	0.01040			0
19/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.80098	1.82270			0
19/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00984	0.00995			1,906
19/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.82054	1.84225			0
19/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00739	0.00744			138,000
19/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.94809	1.96974			0
19/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00662	0.00665			1,800
19/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.99732	2.01895			0
19/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00507	0.00506			10,000
19/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.11577	2.13736			0
19/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00424	0.00421			134,750
19/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.19494	2.21651			0
19/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00270	0.00265			10,000
19/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.39340	2.41495			0
19/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00259	0.00253			50
19/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.41329	2.43483			0
19/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00115	0.00109			12,600
19/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.77185	2.79339			0
19/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00112	0.00106			63,500
19/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.78182	2.80336			0
19/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00100	0.00099			262,812
19/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.83170	2.85329			0
19/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00094	0.00099			7,028
19/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.89164	2.91329			0
19/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00094	0.00099			99,824
19/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.90164	2.92329			0
19/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00094	0.00099			2,500
19/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.91164	2.93329			0
19/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00094	0.00099			41,300
19/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.04164	3.06329			0
19/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00095	0.00099			10,125
19/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.11165	3.13329			0
19/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00095	0.00099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.14165	3.16329			0
19/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00096	0.00100			16,000
19/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.31166	3.33330			0
19/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00103	0.00105			14,200
19/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.81173	3.83335			0
19/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00112	0.00112			7,100
19/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.21182	4.23342			0
19/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00010	0.00009			0
19/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.46080	5.48239			0
19/02/2019	\$ / R On 29-March-19			Any day expiry	14.20810	14.18680			3,708
19/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.99594	1.97478			0
19/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00124	0.00148			0
19/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.22093	1.20166			0
19/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01283	0.01486			500
19/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.80834	0.79186			0
19/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05024	0.05506			600
19/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.49721	0.48602			600
19/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.15911	0.16922			0
19/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.48080	0.47009			0
19/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.15610	0.16679			32,000
19/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.40939	0.40026			0
19/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.20469	0.21696			65,000
19/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.31873	0.31189			0
19/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.31063	0.32509			250
19/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.29787	0.29159			0
19/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.33977	0.35479			250
19/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.24252	0.23773			600
19/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.43442	0.45093			0
19/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.20125	0.19748			0
19/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.49655	0.51418			0
19/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.16655	0.16379			500
19/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.62845	0.64699			0
19/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.05629	0.05610			250
19/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.27819	1.29930			0
19/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.03188	0.03164			250
19/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.61378	1.63484			0
19/02/2019	\$ / R On 05-April-19			Any day expiry	14.22010	14.19900			0
19/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.18168	1.16296			0

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19/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01678	0.01926			0
19/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.59912	0.58660			0
19/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.13902	0.14760			100
19/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.29087	0.28516			100
19/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.42077	0.43616			0
19/02/2019	\$ / R On 15-April-19			Any day expiry	14.23720	14.21640			260
19/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.43472	0.42582			0
19/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.30752	0.31942			0
19/02/2019	\$ / R On 26-April-19			Any day expiry	14.25640	14.23560			349
19/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.18965	0.18781			0
19/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.97325	0.99221			0
19/02/2019	\$ / R On 30-April-19			Any day expiry	14.26350	14.24260			1,052
19/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.37125	1.35300			0
19/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02775	0.03040			0
19/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.29851	1.28077			0
19/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03501	0.03817			3,000
19/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.88917	0.87561			2,500
19/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.11567	0.12301			0
19/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.49876	0.49137			0
19/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.34706	0.36057			0
19/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.46120	0.45476			0
19/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.39770	0.41216			250
19/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.43872	0.43271			0
19/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.42522	0.44011			250
19/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.24707	0.24444			500
19/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.82357	0.84184			0
19/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.11685	0.11646			250
19/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.46335	1.48386			0
19/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.08269	0.08238			250
19/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.77919	1.79978			0
19/02/2019	\$ / R On 09-May-19			Any day expiry	14.27950	14.25840			25,000
19/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.76429	0.75389			50,000
19/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.20479	0.21549			0
19/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.67833	0.66927			0
19/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.25883	0.27087			0
19/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.50073	0.49457			50,000

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19/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.42123	0.43617			0
19/02/2019	\$ / R On 13-May-19			Any day expiry	14.28660	14.26540			93
19/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.59473	0.58755			0
19/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.34813	0.36215			0
19/02/2019	\$ / R On 31-May-19			Any day expiry	14.31880	14.29740			416
19/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.38423	1.36719			0
19/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.06543	0.06979			500
19/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.26652	1.25048			0
19/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.08772	0.09308			0
19/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.58070	0.57346			0
19/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.46190	0.47606			250
19/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.55804	0.55118			0
19/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.48924	0.50378			250
19/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.30817	0.30465			500
19/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.99937	1.01725			0
19/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.17042	0.16884			250
19/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.64162	1.66144			0
19/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.12911	0.12798			250
19/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.96031	1.98058			0
19/02/2019	\$ / R On 04-June-19			Any day expiry	14.32590	14.30460			74
19/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.20170	2.18128			0
19/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01760	0.01848			0
19/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.46606	0.46076			0
19/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.65016	0.66616			0
19/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.34380	14.32250			106,010
19/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.65583	3.63484			0
19/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00203	0.00234			1,000
19/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.08828	2.06918			0
19/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02448	0.02668			1,000
19/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.73652	1.71841			0
19/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04272	0.04591			1,050
19/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.64328	1.62548			0
19/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.04948	0.05298			1,000
19/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.43656	1.41978			0
19/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07276	0.07728			911
19/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.41961	1.40295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.07581	0.08045			165,703
19/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.31176	1.29594			0
19/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09796	0.10344			0
19/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.22385	1.20878			0
19/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12005	0.12628			30,000
19/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.21602	1.20102			0
19/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.12222	0.12852			4,582
19/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.17727	1.16263			0
19/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.13347	0.14013			143,800
19/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.02946	1.01626			10,000
19/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.18566	0.19376			0
19/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.96003	0.94758			700
19/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.21623	0.22508			0
19/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.81668	0.80687			0
19/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.30288	0.31437			25,000
19/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78810	0.77860			0
19/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32430	0.33610			0
19/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.77690	0.76752			100
19/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.33310	0.34502			0
19/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.73341	0.72450			1,000
19/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36961	0.38200			0
19/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.72286	0.71407			11,000
19/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.37906	0.39157			287,700
19/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.67891	0.67008			0
19/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.40231	0.41478			18,000
19/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.68696	0.67855			0
19/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.41316	0.42605			39,589
19/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.63462	0.62641			0
19/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.44802	0.46111			18,000
19/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.62439	0.61664			0
19/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.48059	0.49414			13,600
19/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.60171	0.59420			0
19/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.50791	0.52170			1,282
19/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.57977	0.57249			0
19/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.53597	0.54999			30,000
19/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.55857	0.55201			1,050
19/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.56477	0.57951			0
19/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55450	0.54800			0
19/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.57070	0.58550			0
19/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55047	0.54402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.57667	0.59152			0
19/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.54646	0.54006			0
19/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.58266	0.59756			0
19/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.53071	0.52453			30
19/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.60691	0.62203			0
19/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.47207	0.46666			1,000
19/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.70827	0.72416			0
19/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.45511	0.44992			0
19/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.74131	0.75742			8,203
19/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.44850	0.44340			0
19/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.75470	0.77090			1,000
19/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.39613	0.39171			30,000
19/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.87233	0.88921			0
19/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.34759	0.34378			17,500
19/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.00379	1.02128			0
19/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.32338	0.31988			1,500
19/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.07958	1.09738			0
19/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.27628	0.27339			1,980
19/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.25248	1.27089			0
19/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.24336	0.24088			145,182
19/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.39956	1.41838			0
19/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.23501	0.23263			0
19/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.44121	1.46013			0
19/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.22699	0.22471			143,800
19/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.48319	1.50221			0
19/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.22387	0.22163			0
19/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.50007	1.51913			0
19/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.22080	0.21859			39,589
19/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.51700	1.53609			0
19/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.19790	0.19548			1,000
19/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.65410	1.67298			0
19/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.18539	0.18314			6,800
19/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.73159	1.75064			0
19/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.18141	0.17921			911
19/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.75761	1.77671			0
19/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.17125	0.16918			20
19/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.82745	1.84668			0
19/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.16057	0.15862			6,800
19/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.90677	1.92612			0
19/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.05278	0.05182			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.66898	3.68932			0
19/02/2019	\$ / R On 20-June-19			Any day expiry	14.35450	14.33310			0
19/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.44234	0.43690			0
19/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.80784	0.82380			0
19/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.08084	0.08006			0
19/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.94634	2.96696			0
19/02/2019	\$ / R On 28-June-19			Any day expiry	14.36870	14.34730			753
19/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.45482	1.43795			0
19/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08612	0.09065			500
19/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.66637	0.65776			0
19/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.49767	0.51046			250
19/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.64356	0.63526			0
19/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.52486	0.53796			250
19/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.34209	0.33772			500
19/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.14339	1.16042			0
19/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.20297	0.20032			250
19/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.79427	1.81302			0
19/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.15948	0.15739			250
19/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.11078	2.13008			0
19/02/2019	\$ / R On 03-July-19			Any day expiry	14.37770	14.35610			0
19/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.30789	1.29218			0
19/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12379	0.12958			0
19/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.11858	1.10455			0
19/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19088	0.19845			0
19/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.15509	0.15284			0
19/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.21739	2.23674			0
19/02/2019	\$ / R On 01-August-19			Any day expiry	14.42940	14.40790			55
19/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.53702	1.52016			0
19/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10932	0.11406			500
19/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.35115	1.33571			0
19/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16175	0.16781			0
19/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.76016	0.75022			0
19/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.53246	0.54412			250
19/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.73714	0.72747			0
19/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.55944	0.57137			250
19/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.38078	0.37530			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.29308	1.30920			0
19/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.23903	0.23532			250
19/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.95133	1.96922			0
19/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.19352	0.19036			250
19/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.26582	2.28426			0
19/02/2019	\$ / R On 13-August-19			Any day expiry	14.45090	14.42960			0
19/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.67382	0.66492			0
19/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.70292	0.71532			3,147
19/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.23293	0.22903			3,147
19/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13203	2.14943			0
19/02/2019	\$ / R On 30-August-19			Any day expiry	14.48120	14.46040			187
19/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.61163	1.59438			0
19/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13043	0.13398			500
19/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.84087	0.83111			0
19/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.55967	0.57071			250
19/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.81769	0.80818			0
19/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.58649	0.59778			250
19/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.40709	0.40206			500
19/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.44589	1.46166			0
19/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.26579	0.26185			250
19/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.11459	2.13145			0
19/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.21864	0.21542			250
19/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.43744	2.45502			0
19/02/2019	\$ / R On 05-September-19			Any day expiry	14.49190	14.47130			0
19/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.39525	1.38061			0
19/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.19865	0.20481			0
19/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.65844	0.65091			0
19/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.83834	0.85141			0
19/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.09419	0.09173			20,000
19/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.60229	4.62043			0
19/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.51150	14.49130			22,783
19/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.76693	3.74733			0
19/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00543	0.00603			1,000
19/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.07795	2.06115			0
19/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06645	0.06985			1,000
19/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.53439	1.51995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.17289	0.17865			11,333
19/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.45974	1.44571			0
19/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.19824	0.20441			3,900
19/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.32443	1.31118			0
19/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.25293	0.25988			0
19/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.31755	1.30434			0
19/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.25605	0.26304			0
19/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.31070	1.29752			0
19/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.25920	0.26622			0
19/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.21731	1.20470			0
19/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.30581	0.31340			0
19/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.18514	1.17272			5,666
19/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.32364	0.33142			0
19/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.15358	1.14136			0
19/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.34208	0.35006			2,000
19/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.11046	1.09902			0
19/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.36896	0.37772			28,500
19/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.03095	1.02090			0
19/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.42945	0.43960			0
19/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.99879	0.98898			0
19/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.45729	0.46768			800
19/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.98306	0.97336			0
19/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.47156	0.48206			1,000
19/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.93724	0.92788			0
19/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.51574	0.52658			0
19/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.92242	0.91317			0
19/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.53092	0.54187			177
19/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.91266	0.90348			0
19/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.54116	0.55218			0
19/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.87929	0.87035			0
19/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.57779	0.58905			2,700
19/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.82481	0.81627			0
19/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.64331	0.65497			0
19/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.75334	0.74530			14,000
19/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.74184	0.75400			0
19/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.69546	0.68798			0
19/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.83396	0.84668			3,000
19/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.67005	0.66281			0
19/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.87855	0.89151			0
19/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.56883	0.56256			177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.08733	1.10126			0
19/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.47464	0.46950			0
19/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.34314	1.35820			5,000
19/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.44452	0.43971			28,500
19/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.44302	1.45841			0
19/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.43571	0.43100			0
19/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.47421	1.48970			0
19/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.43354	0.42886			0
19/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.48204	1.49756			2,571
19/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.42079	0.41624			0
19/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.52929	1.54494			21
19/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.37226	0.36824			1,000
19/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.73076	1.74694			0
19/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.18958	0.18722			800
19/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.90808	2.92592			0
19/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.16135	0.15915			5,000
19/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.28985	3.30785			0
19/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.15072	0.14855			2,700
19/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.48922	3.50725			0
19/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.14700	0.14483			2,571
19/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.56550	3.58353			0
19/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.13285	0.13072			0
19/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.89135	3.90942			0
19/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.13210	0.12997			0
19/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.91060	3.92867			0
19/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.12567	0.12355			1,200
19/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.08417	4.10225			0
19/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.12045	0.11833			0
19/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.23895	4.25703			0
19/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.11921	0.11710			0
19/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.27771	4.29580			0
19/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.08579	0.08412			0
19/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.89429	4.91282			0
19/02/2019	\$ / R On 02-October-19			Any day expiry	14.54110	14.51980			55
19/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.68582	1.66977			0
19/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14852	0.15347			500
19/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.44285	1.42843			0
19/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23175	0.23863			0
19/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.92008	0.91066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.58278	0.59436			250
19/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.89676	0.88757			0
19/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.60946	0.62127			250
19/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.43703	0.43246			500
19/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.57973	1.59616			0
19/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.29419	0.29068			250
19/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.25689	2.27438			0
19/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.24442	0.24159			250
19/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.59712	2.61529			0
19/02/2019	\$ / R On 31-October-19			Any day expiry	14.59450	14.57240			108
19/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.75935	1.74377			0
19/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16485	0.17137			500
19/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.47368	1.45932			0
19/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.26918	0.27692			0
19/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.99901	0.98904			0
19/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.60451	0.61664			250
19/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.97553	0.96582			0
19/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.63103	0.64342			250
19/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.46061	0.45604			500
19/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.73611	1.75364			0
19/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.31833	0.31510			250
19/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.42383	2.44270			0
19/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.26914	0.26636			250
19/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.76464	2.78396			0
19/02/2019	\$ / R On 29-November-19			Any day expiry	14.64660	14.62610			52
19/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.82572	1.81146			0
19/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17912	0.18536			500
19/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.06962	1.06066			0
19/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.62302	0.63456			250
19/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.04601	1.03726			0
19/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64941	0.66116			250
19/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48401	0.48035			500
19/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.86741	1.88425			0
19/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.34132	0.33892			250
19/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.56472	2.58282			0
19/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.29236	0.29037			250
19/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90576	2.92427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 04-December-19			Any day expiry	14.65570	14.63530			321
19/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.51752	1.50487			0
19/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.30542	0.31327			0
19/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.81560	0.80903			0
19/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.99990	1.01373			0
19/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.67200	14.65180			10,513
19/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.80419	2.78733			0
19/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02219	0.02553			1,000
19/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.40178	1.39016			0
19/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38978	0.39836			1,000
19/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.31618	1.30501			0
19/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.44418	0.45321			500
19/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.16677	1.15810			0
19/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.56477	0.57630			1,351
19/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.55870	0.55475			0
19/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.68670	1.70295			0
19/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.55646	0.55253			0
19/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.69446	1.71073			0
19/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55423	0.55032			0
19/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.70223	1.71852			0
19/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.47653	0.47264			500
19/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.00453	2.02084			0
19/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.36658	0.36377			1,351
19/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.54458	2.56197			0
19/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.29916	0.29702			1,000
19/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00716	3.02522			0
19/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12133	0.12029			2,000
19/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.44933	5.46849			0
19/02/2019	\$ / R On 02-January-20			Any day expiry	14.70880	14.68840			55
19/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.89597	1.88259			0
19/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19087	0.19779			500
19/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.55974	1.54765			0
19/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34094	0.34925			0
19/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.14523	1.13656			0
19/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.64013	0.65176			250
19/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.12146	1.11298			0
19/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66636	0.67818			250
19/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.50719	0.50338			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01209	2.02858			0
19/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.36655	0.36431			250
19/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.71145	2.72951			0
19/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.31777	0.31607			250
19/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.05267	3.07127			0
19/02/2019	\$ / R On 31-January-20			Any day expiry	14.76320	14.74150			55
19/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.59792	1.58497			0
19/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.37472	0.38347			0
19/02/2019	\$ / R On 02-March-20			Any day expiry	14.82210	14.79970			55
19/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.64144	1.62857			0
19/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.40934	0.41887			0
19/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.84900	14.82680			4,566
19/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.95869	2.93967			0
19/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01969	0.02287			1,000
19/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.42657	1.41627			0
19/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.58757	0.59947			1,000
19/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.79845	0.79371			0
19/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.55945	1.57691			0
19/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.79568	0.79096			0
19/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.56668	1.58416			0
19/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.79291	0.78821			0
19/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.57391	1.59141			0
19/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.39923	0.39725			1,000
19/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.28023	3.30045			0
19/02/2019	\$ / R On 02-April-20			Any day expiry	14.88170	14.85970			55
19/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68769	1.67564			0
19/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.44599	0.45594			0
19/02/2019	\$ / R On 29-April-20			Any day expiry	14.93360	14.91190			55
19/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.72272	1.71119			0
19/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47912	0.48929			0
19/02/2019	\$ / R On 02-June-20			Any day expiry	15.00020	14.97830			1,055
19/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.77575	1.76385			0
19/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.51555	0.52555			0
19/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.02020	14.99810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.14514	1.13828			0
19/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28494	1.30018			0
19/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.14153	1.13472			0
19/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29133	1.30662			0
19/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.13795	1.13116			0
19/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.29775	1.31306			0
19/02/2019	\$ / R On 28-July-20			Any day expiry	15.11250	15.08890			84,000
19/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17597	1.16867			0
19/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43347	1.44977			0
19/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.21110	15.19030			0
19/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.29446	1.28833			0
19/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42336	1.43803			0
19/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.29089	1.28478			0
19/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.42979	1.44448			0
19/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.28732	1.28123			0
19/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.43622	1.45093			0
19/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.18930	14.16770			435
19/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.35253	0.34308			0
19/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.18323	0.19538			0
19/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.34696	0.33765			0
19/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.18766	0.19995			0
19/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.34146	0.33227			0
19/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.19216	0.20457			0
19/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.34380	14.32250			0
19/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55450	0.54800			0
19/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.57070	0.58550			0
19/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55047	0.54402			0
19/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.57667	0.59152			0
19/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.54646	0.54006			0
19/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.58266	0.59756			0
19/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.51150	14.49130			0
19/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.68083	0.67348			0
19/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.85933	0.87218			0
19/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.67722	0.66991			0
19/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.86572	0.87861			0
19/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.67362	0.66635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.87212	0.88505			0
19/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.67200	14.65180			0
19/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.19753	1.18866			0
19/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.53553	0.54686			0
19/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.19235	1.18351			0
19/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.54035	0.55171			0
19/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.18719	1.17838			0
19/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.54519	0.55658			0
19/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.84900	14.82680			0
19/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.11934	1.11170			0
19/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.94034	0.95490			0
19/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.11533	1.10772			0
19/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.94633	0.96092			0
19/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.11134	1.10376			0
19/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.95234	0.96696			0
19/02/2019	£ / R On 28-February-19			Any day expiry	18.39670	18.28930			47
19/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.75152	0.66008			0
19/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.02482	0.04078			0
19/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.45270	18.34530			326,198
19/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.59119	0.52374			0
19/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.13849	0.17844			500
19/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.40877	0.35673			0
19/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.24607	0.30143			0
19/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.40321	0.35170			0
19/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.25051	0.30640			0
19/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.39771	0.34672			0
19/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.25501	0.31142			0
19/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.14458	0.12618			2,500
19/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.69188	0.78088			0
19/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.10713	0.09373			0
19/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.84443	0.93843			1,000
19/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.02345	0.02204			500
19/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.57075	1.67674			0
19/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01601	0.01567			1,500
19/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.74331	1.85037			0
19/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00301	0.00288			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.99031	3.09758			0
19/02/2019	£ / R On 29-March-19			Any day expiry	18.48780	18.38070			80
19/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.61555	0.55494			0
19/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.21775	0.26424			0
19/02/2019	£ / R On 15-April-19			Any day expiry	18.54220	18.43550			43
19/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.71349	0.65436			0
19/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.28128	0.32886			0
19/02/2019	£ / R On 26-April-19			Any day expiry	18.57750	18.47070			120
19/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.78223	0.72275			0
19/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.31473	0.36205			0
19/02/2019	£ / R On 29-April-19			Any day expiry	18.58720	18.48030			27
19/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.09157	1.01841			0
19/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.18437	0.21811			0
19/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.73570	18.62760			5,703
19/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.10233	1.03808			1,000
19/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.36663	0.41048			0
19/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.74684	0.69901			0
19/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.63114	0.69141			0
19/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.74184	0.69427			0
19/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.63614	0.69667			0
19/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.73688	0.68955			0
19/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.64118	0.70195			0
19/02/2019	£ / R On 16-September-19			Foreign Exchange Future	19.04090	18.93310			15,894
19/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.33264	1.27105			0
19/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.56174	0.60795			0
19/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.03586	0.98511			0
19/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.80496	0.86201			0
19/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.03086	0.98030			0
19/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.80996	0.86720			0
19/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.02587	0.97550			0
19/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.81497	0.87240			0
19/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.33110	19.22260			12,565
19/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.87079	0.83283			0
19/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.48969	1.56023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.86728	0.82947			0
19/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.49618	1.56687			0
19/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.86378	0.82611			0
19/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.50268	1.57351			0
19/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.65070	19.54000			0
19/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.06500	1.02360			0
19/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.70430	1.77360			0
19/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.06145	1.02017			0
19/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.71075	1.78017			0
19/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.05791	1.01676			0
19/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.71721	1.78676			0
19/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12850	0.12840			10,000
19/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01852	0.01842			0
19/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
19/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00862	0.00853			0
19/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00012	0.00013			0
19/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00208	0.00203			0
19/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00358	0.00363			0
19/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13080	0.13070			0
19/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01194	0.01185			0
19/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00114	0.00115			0
19/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00603	0.00597			0
19/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00523	0.00527			0
19/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00293	0.00288			0
19/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01213	0.01218			0
19/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13340	0.13330			0
19/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01524	0.01503			0
19/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00184	0.00173			0
19/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00926	0.00908			0
19/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00586	0.00578			0
19/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00555	0.00542			0
19/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01215	0.01212			0
19/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13580	0.13570			0
19/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01809	0.01782			0
19/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00229	0.00212			0
19/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01203	0.01177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00623	0.00607			0
19/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00801	0.00780			0
19/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01221	0.01210			0
19/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13870	0.13850			0
19/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01517	0.01479			0
19/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00647	0.00629			0
19/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01088	0.01055			0
19/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01218	0.01205			0
19/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00782	0.00756			0
19/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01912	0.01906			0
19/02/2019	€ / R On 20-February-19			Any day expiry	16.01400	15.99390			0
19/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.26290	0.22147			0
19/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.04890	0.02757			0
19/02/2019	€ / R On 28-February-19			Any day expiry	16.03950	16.01990			29
19/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.34929	0.33722			0
19/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.07979	0.08732			0
19/02/2019	€ / R On 18-March-19			Foreign Exchange Future	16.09780	16.07840			139,512
19/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.57956	0.56733			0
19/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08176	0.08893			0
19/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32641	0.32077			650
19/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.22861	0.24237			0
19/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26533	0.26151			0
19/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.29753	0.31311			0
19/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.26124	0.25752			0
19/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30344	0.31912			0
19/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.25720	0.25358			0
19/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.30940	0.32518			0
19/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03630	0.03641			0
19/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.26850	1.28801			0
19/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00112	0.00118			0
19/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.55332	3.57278			0
19/02/2019	€ / R On 29-March-19			Any day expiry	16.13460	16.11580			53
19/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.26014	0.25636			0
19/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.44554	0.46056			0
19/02/2019	€ / R On 15-April-19			Any day expiry	16.19180	16.17360			4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.36058	0.35398			0
19/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.44878	0.46038			0
19/02/2019	€ / R On 26-April-19			Any day expiry	16.22900	16.21080			1
19/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.36940	0.36427			0
19/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.56040	0.57347			0
19/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.39540	16.37660			29,914
19/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.16104	2.14314			0
19/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02924	0.03024			0
19/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.43182	0.42819			0
19/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.89642	0.91159			0
19/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.42885	0.42526			0
19/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.90345	0.91866			0
19/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.42591	0.42235			0
19/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.91051	0.92575			0
19/02/2019	€ / R On 14-August-19			Any day expiry	16.60620	16.58760			0
19/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.00838	1.00103			0
19/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.43218	0.44343			0
19/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.89883	0.89241			0
19/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.53263	0.54481			0
19/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.58746	0.58354			0
19/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.99126	1.00594			0
19/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.14811	0.14669			62,400
19/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.19191	3.20909			0
19/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.71980	16.70270			21,578
19/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.38867	1.37768			0
19/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.28887	0.29498			14,429
19/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.47928	0.47617			0
19/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.52948	1.54347			0
19/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.47702	0.47393			0
19/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.53722	1.55123			0
19/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.47477	0.47170			0
19/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.54497	1.55900			0
19/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.38024	0.37779			14,429
19/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.93044	1.94509			0
19/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.32610	0.32344			55,000
19/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.20630	2.22074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	€ / R On 13-December-19			Foreign Exchange Future	17.03040	17.01280			17,761
19/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.33383	3.31575			0
19/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03343	0.03295			17,150
19/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.38867	1.37550			0
19/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.50827	0.51270			17,150
19/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.66061	0.65401			0
19/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.64021	1.65121			0
19/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.65808	0.65151			0
19/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.64768	1.65871			0
19/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.65558	0.64902			0
19/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.65518	1.66622			0
19/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.27248	0.27155			17,150
19/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86208	3.87875			0
19/02/2019	€ / R On 10-February-20			Any day expiry	17.25040	17.23040			0
19/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.33885	1.32518			21,000
19/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.73845	0.74478			0
19/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.21985	1.20674			15,000
19/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.87945	0.88634			0
19/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.18134	1.16842			15,000
19/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.93094	0.93802			0
19/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.15231	1.13953			15,000
19/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.97191	0.97913			0
19/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.37860	17.35830			0
19/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.80678	0.79813			0
19/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.87818	1.88983			0
19/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.80421	0.79560			0
19/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.88561	1.89730			0
19/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.80167	0.79308			0
19/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.89307	1.90478			0
19/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.11340	10.14040			5,731
19/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.07217	0.08215			0
19/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.30877	0.29175			0
19/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.06990	0.07965			0
19/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31650	0.29925			0
19/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.06771	0.07723			0
19/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32431	0.30683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.23600	10.26320			15,741
19/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.10769	0.11547			0
19/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87169	0.85227			0
19/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.10621	0.11390			0
19/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88021	0.86070			0
19/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.10476	0.11235			0
19/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88876	0.86915			0
19/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.36970	10.39770			513
19/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.28026	0.29296			0
19/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.66056	0.64526			0
19/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.27743	0.29003			0
19/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.66773	0.65233			0
19/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.27463	0.28712			0
19/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.67493	0.65942			0
19/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.49940	10.52780			400
19/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.35452	0.36765			0
19/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.74512	0.72985			0
19/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.35157	0.36462			0
19/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.75217	0.73682			0
19/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.34865	0.36162			0
19/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.75925	0.74382			0
19/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.32348	0.33577			1,000
19/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.82408	0.80797			0
19/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.64280	10.66960			0
19/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.43447	0.44776			0
19/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84167	0.82816			0
19/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.43144	0.44467			0
19/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84864	0.83507			0
19/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.42844	0.44160			0
19/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.85564	0.84200			0
19/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.69910	10.71420			500
19/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.16165	0.17124			0
19/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18255	0.17704			0
19/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.15751	0.16696			0
19/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.18841	0.18276			0
19/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.15346	0.16277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19436	0.18857			0
19/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.83830	10.85390			650
19/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37612	0.38761			0
19/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32782	0.32371			0
19/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37151	0.38292			0
19/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33321	0.32902			0
19/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36695	0.37827			0
19/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33865	0.33437			0
19/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.98700	11.00410			400
19/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.33437	0.34254			0
19/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.72737	0.71844			0
19/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.33146	0.33957			0
19/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.73446	0.72547			0
19/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32859	0.33663			0
19/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.74159	0.73253			0
19/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.12730	11.14430			0
19/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42298	0.43131			0
19/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.82568	0.81701			0
19/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41997	0.42825			0
19/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.83267	0.82395			0
19/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.41699	0.42521			0
19/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.83969	0.83091			0
19/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.28190	11.29910			0
19/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.52148	0.53059			0
19/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.91958	0.91150			0
19/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51836	0.52743			0
19/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.92646	0.91833			0
19/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51526	0.52428			0
19/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.93336	0.92518			0
19/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	9.27000	8.85000			0
19/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.18000	14.16910			1,143
19/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.16245	0.16119			0
19/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.44245	0.45209			0
19/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.15973	0.15852			0
19/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.44973	0.45942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.15705	0.15589			0
19/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45705	0.46679			0
19/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.45550	14.44500			150
19/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44281	0.44073			0
19/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70731	0.71573			0
19/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.43942	0.43737			0
19/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71392	0.72237			0
19/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.43605	0.43403			0
19/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.72055	0.72903			0
19/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.75710	14.74710			0
19/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.44943	0.44898			0
19/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.37233	1.38188			0
19/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.44710	0.44666			0
19/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.38000	1.38957			0
19/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.44479	0.44437			0
19/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.38769	1.39727			0
19/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.04570	15.03600			0
19/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.61552	0.61439			0
19/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.51982	1.52839			0
19/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.61300	0.61188			0
19/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.52730	1.53588			0
19/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.61049	0.60938			0
19/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.53479	1.54338			0
19/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.36960	15.35750			0
19/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.69047	0.68814			0
19/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.94087	1.95064			0
19/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.68820	0.68588			0
19/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.94860	1.95838			0
19/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.68594	0.68363			0
19/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.95634	1.96613			0
19/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09770	2.09250			0
19/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04377	0.04146			0
19/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02607	0.02896			0
19/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03841	0.03638			0
19/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03071	0.03388			0
19/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03352	0.03176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03582	0.03926			0
19/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.12150	2.11610			0
19/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16718	0.16312			0
19/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01568	0.01702			0
19/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15903	0.15509			0
19/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01753	0.01899			0
19/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15105	0.14723			0
19/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01955	0.02113			0
19/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.15750	2.15530			0
19/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01158	0.01165			0
19/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09408	0.09635			0
19/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01005	0.01013			0
19/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10255	0.10483			0
19/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00879	0.00887			0
19/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11129	0.11357			0
19/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.19850	2.19640			250
19/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10366	0.10306			0
19/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04516	0.04666			0
19/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09800	0.09746			0
19/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04950	0.05106			0
19/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.09257	0.09209			0
19/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05407	0.05569			0
19/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.24320	2.24130			0
19/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05624	0.05612			0
19/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19304	0.19482			0
19/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05400	0.05387			0
19/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20080	0.20257			0
19/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05185	0.05173			0
19/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20865	0.21043			0
19/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.28610	2.28410			0
19/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05370	0.05360			0
19/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29760	0.29950			0
19/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05191	0.05182			0
19/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30581	0.30772			0
19/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.05018	0.05010			0
19/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.31408	0.31600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.33400	2.33170			0
19/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06920	0.06910			0
19/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33520	0.33740			0
19/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06734	0.06724			0
19/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34334	0.34554			0
19/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06552	0.06544			0
19/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.35152	0.35374			0
19/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.81000	1.80760			0
19/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04992	0.04888			0
19/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.01992	0.02128			0
19/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04406	0.04315			0
19/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02406	0.02555			0
19/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03868	0.03791			0
19/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.02868	0.03031			0
19/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83440	1.83210			0
19/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11569	0.11447			0
19/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03129	0.03237			0
19/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10950	0.10834			0
19/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03510	0.03624			0
19/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10357	0.10248			0
19/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03917	0.04038			0
19/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14080	0.14090			0
19/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14000	0.14090			2,166
19/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13950	0.14050			0
19/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14010	0.14000			0
19/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13970	0.13970			0
19/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.65190	1.64760			0
19/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.67570	1.67140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.72010	9.74030			0
19/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.26437	0.28201			0
19/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.06427	0.06171			0
19/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.25763	0.27512			0
19/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.06753	0.06482			0
19/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.25100	0.26834			0
19/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.07090	0.06804			0
19/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.84190	9.86240			0
19/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.28530	0.29874			0
19/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.35340	0.34634			0
19/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.28144	0.29476			0
19/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.35954	0.35236			0
19/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.27763	0.29083			0
19/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.36573	0.35843			0
19/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.97290	9.99480			646
19/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.48206	0.49796			0
19/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.34916	0.34316			0
19/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.47717	0.49301			0
19/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.35427	0.34821			0
19/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.47233	0.48810			0
19/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.35943	0.35330			0
19/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.09790	10.12000			0
19/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.42051	0.43225			0
19/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66261	0.65225			0
19/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.41712	0.42878			0
19/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66922	0.65878			0
19/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.41376	0.42534			0
19/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67586	0.66534			0
19/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.23490	10.25540			0
19/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50331	0.51420			0
19/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77841	0.76880			0
19/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.49993	0.51076			0
19/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78503	0.77536			0
19/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.49657	0.50733			0
19/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.79167	0.78193			0
19/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32660	1.33030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00030			0
19/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00340	0.00000			0
19/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01340	0.00970			0
19/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02340	0.01970			0
19/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33360	1.33760			0
19/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02360	0.02760			0
19/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01360	0.01760			0
19/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00360	0.00760			0
19/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30050	1.29490			5
19/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30620	1.30060			0
19/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31210	1.30650			0
19/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31750	1.31200			0
19/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32340	1.31790			0
19/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13450	1.13490			5
19/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14300	1.14340			582
19/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15220	1.15260			0
19/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16070	1.16110			0
19/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17030	1.17070			0
19/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12784	1.00398	0
19/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0
19/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12784	0.00210	0
19/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0
19/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12784	0.00337	0
19/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12784	0.00465	0
19/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.47490	10.45420			0
19/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.24527	0.23593			0
19/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.10037	0.11173			0
19/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.23937	0.23021			0
19/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.10447	0.11601			0
19/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23357	0.22459			0
19/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.10867	0.12039			0
19/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.60890	10.58830			0
19/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71617	0.70201			0
19/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.09727	0.10371			0
19/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70861	0.69457			0
19/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.09971	0.10627			0
19/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.70109	0.68717			0
19/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.10219	0.10887			0
19/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.63530	2.63100			18,000
19/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01888	0.01858			0
19/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.10358	0.10758			0
19/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01672	0.01649			0
19/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.11142	0.11549			0
19/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01478	0.01460			0
19/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.11948	0.12360			0
19/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.54820	2.54260			0
19/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00269	0.00224			0
19/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97449	0.97964			0
19/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00256	0.00212			0
19/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98436	0.98952			0
19/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00243	0.00201			0
19/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99423	0.99941			0
19/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
19/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,485,928.00	
Options Open Interest								6,193,850.00	
Total								7,679,778.00	