



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/03/2019 TO: 18/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.45450	14.41840			0
18/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.12450	4.08840			0
18/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.95450	2.91840			0
18/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.71450	2.67840			0
18/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.65450	2.61840			0
18/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.39450	2.35840			0
18/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.98450	1.94840			0
18/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.94450	1.90840			0
18/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.69450	1.65840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.65450	1.61840			0
18/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.55450	1.51840			0
18/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.53450	1.49841			0
18/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.45450	1.41842			0
18/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.40450	1.36842			0
18/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.33450	1.29843			0
18/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.30450	1.26843			0
18/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.20450	1.16843			0
18/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.12450	1.08843			0
18/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.09450	1.05843			0
18/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.05450	1.01843			0
18/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.00450	0.96843			0
18/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.99450	0.95843			0
18/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.95450	0.91843			0
18/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.90450	0.86843			0
18/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.85450	0.81844			0
18/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00000	0.00004			0
18/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.83450	0.79844			0
18/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.00000	0.00004			0
18/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.77450	0.73844			0
18/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.00000	0.00004			0
18/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.75450	0.71844			0
18/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.00000	0.00004			0
18/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.73450	0.69845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.00000	0.00005			0
18/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.70450	0.66846			0
18/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.00000	0.00006			0
18/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.66450	0.62849			0
18/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.00000	0.00009			0
18/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.64621	0.63018			30,000
18/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.00061	0.00498			0
18/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.63450	0.59851			0
18/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.00000	0.00011			0
18/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.60450	0.56855			0
18/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.00000	0.00015			0
18/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.59450	0.55856			0
18/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.00000	0.00016			0
18/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.55450	0.51863			0
18/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.00000	0.00023			0
18/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.50450	0.46877			0
18/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.00000	0.00037			0
18/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.45450	0.41900			0
18/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.00000	0.00060			0
18/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.41450	0.37930			0
18/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.00000	0.00090			0
18/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40450	0.36939			0
18/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.00000	0.00099			0
18/03/2019	\$ / R On 19-March-19	14.09	C	Any day expiry	0.35171	0.33479			0
18/03/2019	\$ / R On 19-March-19	14.09	P	Any day expiry	0.00111	0.00469			0
18/03/2019	\$ / R On 19-March-19	14.13	C	Any day expiry	0.31226	0.29675			50,000
18/03/2019	\$ / R On 19-March-19	14.13	P	Any day expiry	0.00166	0.00665			0
18/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.25450	0.22318			0
18/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.00000	0.00478			0
18/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.20450	0.17656			0
18/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.00000	0.00816			0
18/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.17450	0.14965			0
18/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.00000	0.01125			0
18/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.15450	0.13231			0
18/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.00000	0.01391			0
18/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.10450	0.09187			0
18/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.00000	0.02347			0
18/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.03450	0.04825			0
18/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.00000	0.04985			0
18/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.01450	0.04062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.00000	0.06222			0
18/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.00450	0.03724			0
18/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.00000	0.06884			0
18/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.00000	0.03414			0
18/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.00550	0.07574			0
18/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.00000	0.02868			0
18/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.02550	0.09028			0
18/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.00000	0.02409			0
18/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.04550	0.10569			0
18/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.00000	0.01857			0
18/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.07550	0.13017			0
18/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.00000	0.01436			0
18/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.10550	0.15596			0
18/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.00000	0.00686			0
18/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.19550	0.23846			0
18/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.00000	0.00348			0
18/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.28550	0.32508			0
18/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.00000	0.00230			0
18/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.34550	0.38390			0
18/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.00000	0.00215			0
18/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.35550	0.39375			0
18/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.00000	0.00202			0
18/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.36550	0.40362			0
18/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.00000	0.00189			0
18/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.37550	0.41349			0
18/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.00000	0.00177			0
18/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.38550	0.42337			0
18/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00000	0.00088			0
18/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.50550	0.54248			0
18/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00000	0.00075			0
18/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.53550	0.57235			0
18/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00000	0.00071			0
18/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.54550	0.58231			0
18/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00000	0.00058			0
18/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.58550	0.62218			0
18/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00000	0.00044			0
18/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.64550	0.68204			0
18/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00000	0.00040			0
18/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.66550	0.70200			0
18/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00000	0.00038			0

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18/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.67550	0.71198			0
18/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00000	0.00031			0
18/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.71550	0.75191			0
18/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00000	0.00028			0
18/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.73550	0.77188			0
18/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00000	0.00026			0
18/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.74550	0.78186			0
18/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00000	0.00023			0
18/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.76550	0.80183			0
18/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00000	0.00020			0
18/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.79550	0.83180			0
18/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00000	0.00014			0
18/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.85550	0.89174			0
18/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00000	0.00014			0
18/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.86550	0.90174			0
18/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00000	0.00013			0
18/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.87550	0.91173			0
18/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00000	0.00009			0
18/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.94550	0.98169			0
18/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00000	0.00007			0
18/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.99550	1.03167			0
18/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00000	0.00007			0
18/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.00550	1.04167			0
18/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00000	0.00006			0
18/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.04550	1.08166			0
18/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00000	0.00005			0
18/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.06550	1.10165			0
18/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00000	0.00005			0
18/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.08550	1.12165			0
18/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00000	0.00004			0
18/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.14550	1.18164			0
18/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.20550	1.24163			0
18/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.35550	1.39162			0
18/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.37550	1.41162			0
18/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.43550	1.47161			0
18/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00000	0.00001			0

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18/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.52550	1.56161			0
18/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.54550	1.58161			0
18/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.67550	1.71161			0
18/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.72550	1.76161			0
18/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.84550	1.88161			0
18/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.92550	1.96161			0
18/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.12550	2.16161			0
18/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.14550	2.18161			0
18/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.50550	2.54161			0
18/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.51550	2.55161			0
18/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.56550	2.60161			0
18/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.62550	2.66161			0
18/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.63550	2.67161			0
18/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.64550	2.68161			0
18/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.77550	2.81161			0
18/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.84550	2.88161			0
18/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.87550	2.91161			0
18/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.04550	3.08162			0
18/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00000	0.00005			0
18/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.54550	3.58165			0
18/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00000	0.00010			0
18/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.94550	3.98170			0
18/03/2019	\$ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.00000	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 18-March-19	19.00	P	Foreign Exchange Future	4.54550	4.58168			0
18/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00000	0.00001			0
18/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.19550	5.23161			0
18/03/2019	\$ / R On 29-March-19			Any day expiry	14.45740	14.43710			3,409
18/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.24410	2.22370			0
18/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
18/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.45750	1.43729			0
18/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00010	0.00019			500
18/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.00862	0.98914			0
18/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00122	0.00204			600
18/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.62354	0.60883			15,000
18/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00774	0.01343			0
18/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.59875	0.58365			600
18/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.01135	0.01655			0
18/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.58170	0.56804			0
18/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00760	0.01434			32,000
18/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.47432	0.46354			6,500
18/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.01852	0.02814			0
18/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.32032	0.31513			15,000
18/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.04452	0.05973			0
18/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.31270	0.30559			0
18/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.05530	0.06849			250
18/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.27539	0.26965			0
18/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.06799	0.08255			250
18/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.14883	0.16074			20,000
18/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.06813	0.10044			20,000
18/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.17718	0.17525			600
18/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.11978	0.13815			0
18/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.11739	0.12037			0
18/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.16159	0.18497			20,000
18/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.07195	0.07536			500
18/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.28455	0.30826			0
18/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00466	0.00602			250
18/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.97726	0.99892			0
18/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00177	0.00205			250
18/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.33437	1.35495			0
18/03/2019	\$ / R On 05-April-19			Any day expiry	14.46920	14.44900			2,025
18/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.41447	1.39492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00027	0.00102			0
18/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.71813	0.70038			0
18/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00893	0.01138			100
18/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.49921	0.48926			30,000
18/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.03171	0.04196			0
18/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.34705	0.34097			0
18/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.07785	0.09197			35,000
18/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.25068	0.24977			100
18/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.13148	0.15077			0
18/03/2019	\$ / R On 15-April-19			Any day expiry	14.48610	14.46600			1,830
18/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.44882	0.45322			0
18/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.07272	0.09722			0
18/03/2019	\$ / R On 26-April-19			Any day expiry	14.50480	14.48480			349
18/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.12633	0.13663			0
18/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.66153	0.69183			0
18/03/2019	\$ / R On 30-April-19			Any day expiry	14.51160	14.49160			5,957
18/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.59579	1.57738			0
18/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00419	0.00578			0
18/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.51683	1.49850			0
18/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00523	0.00690			3,000
18/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.04269	1.02978			2,500
18/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02109	0.02818			0
18/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.51970	0.52475			0
18/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.11980	0.14485			0
18/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.46696	0.47370			0
18/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.15536	0.18210			250
18/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.43654	0.44410			0
18/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.17494	0.20250			250
18/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.18842	0.19942			500
18/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.51682	0.54782			0
18/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06201	0.06857			250
18/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.16041	1.18697			0
18/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03763	0.04228			250
18/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.48603	1.51068			0
18/03/2019	\$ / R On 09-May-19			Any day expiry	14.52690	14.50700			25,000
18/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.86120	0.85616			50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.05430	0.06916			0
18/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.74593	0.74501			0
18/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.07903	0.09801			0
18/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.51005	0.51573			50,000
18/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.18315	0.20873			0
18/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.36274	0.00000			0
18/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.28924	0.00000			0
18/03/2019	\$ / R On 13-May-19			Any day expiry	14.53370	14.51390			93
18/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.63012	0.63310			0
18/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.13642	0.15920			0
18/03/2019	\$ / R On 20-May-19			Any day expiry	14.54560	14.52590			0
18/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.52598	0.53323			61,000
18/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.23038	0.25733			0
18/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.16930	0.17924			40,000
18/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.87370	0.90334			0
18/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.12726	0.13585			21,000
18/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.08166	1.10995			0
18/03/2019	\$ / R On 31-May-19			Any day expiry	14.56450	14.54500			416
18/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.57387	1.56245			0
18/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00937	0.01745			500
18/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.43713	1.42785			0
18/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01263	0.02285			0
18/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.59397	0.60234			0
18/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.22947	0.25734			250
18/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.56893	0.57733			0
18/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.23783	0.26583			0
18/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.56479	0.57386			0
18/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.25029	0.27886			250
18/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.25557	0.26786			500
18/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.70107	0.73286			0
18/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.11410	0.12273			250
18/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.33960	1.36773			0
18/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07844	0.08560			250
18/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.66394	1.69060			0
18/03/2019	\$ / R On 04-June-19			Any day expiry	14.57140	14.55190			74
18/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.43341	2.41616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00381	0.00596			0
18/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.44248	0.45455			0
18/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.38108	0.41265			0
18/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.58850	14.56920			555,986
18/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.89880	3.87978			0
18/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00030	0.00058			1,000
18/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.31498	2.29877			0
18/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00648	0.00957			1,000
18/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.94917	1.93486			0
18/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01067	0.01566			1,050
18/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.85076	1.83713			0
18/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01226	0.01793			1,000
18/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.68409	1.67185			0
18/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01559	0.02265			2,100
18/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.62549	1.61382			0
18/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01699	0.02462			911
18/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.60599	1.59452			0
18/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01749	0.02532			165,703
18/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.50873	1.49836			0
18/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02023	0.02916			14,000
18/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.47965	1.47082			0
18/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02115	0.03162			0
18/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.37738	1.37130			0
18/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.02888	0.04210			30,000
18/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.36827	1.36237			0
18/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.02977	0.04317			4,582
18/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.32303	1.31805			0
18/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.03453	0.04885			143,800
18/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.27836	1.27429			0
18/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.03986	0.05509			4,317
18/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.14814	1.14668			7,500
18/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.05964	0.07748			0
18/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.06484	1.06497			700
18/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.07634	0.09577			700
18/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.88554	0.88856			0
18/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.12704	0.14936			25,000
18/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.84919	0.85300			0
18/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.14069	0.16380			0
18/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.83496	0.83916			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.14646	0.16996			0
18/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.82790	0.83229			0
18/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.14941	0.17309			1,000
18/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.77959	0.78528			1,000
18/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.17109	0.19608			0
18/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.76613	0.77218			23,500
18/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.17763	0.20298			301,700
18/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.72671	0.73380			0
18/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.19821	0.22460			2,100
18/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.72028	0.72754			0
18/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.20178	0.22834			39,589
18/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.65622	0.66414			0
18/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.22452	0.25184			18,000
18/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.64030	0.64956			0
18/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.25180	0.28036			13,600
18/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.61134	0.62127			0
18/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.27284	0.30207			1,982
18/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.58336	0.59393			0
18/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.29486	0.32473			30,000
18/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.55638	0.56752			1,050
18/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.31788	0.34832			0
18/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55109	0.56235			0
18/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.32260	0.35315			0
18/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.54585	0.55721			0
18/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.32735	0.35801			0
18/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.54065	0.55212			0
18/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.33215	0.36292			0
18/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.52023	0.53210			30
18/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.35173	0.38290			0
18/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.51026	0.52231			0
18/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.36176	0.39311			31,500
18/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.44465	0.45844			1,000
18/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.43615	0.46924			0
18/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.42369	0.43815			0
18/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.46519	0.49895			8,203
18/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.41575	0.43027			0
18/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.47725	0.51107			1,000
18/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.37814	0.39284			1,000
18/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.53964	0.57364			0
18/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.35379	0.36852			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.58529	0.61932			0
18/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.29807	0.31253			17,500
18/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.70957	0.74333			0
18/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.27103	0.28518			2,900
18/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.78253	0.81598			0
18/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.22431	0.23758			14,000
18/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93581	0.96838			0
18/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.22008	0.23326			1,980
18/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95158	0.98406			0
18/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.18558	0.19790			146,182
18/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.09708	1.12870			0
18/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.17705	0.18912			0
18/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.13855	1.16992			0
18/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.16895	0.18075			143,800
18/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.18045	1.21155			0
18/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.16582	0.17752			0
18/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19732	1.22832			0
18/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.16275	0.17434			39,589
18/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.21425	1.24514			0
18/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.14035	0.15106			1,000
18/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.35185	1.38186			0
18/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.12925	0.13947			6,800
18/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.43075	1.46027			0
18/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.12578	0.13582			911
18/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.45728	1.48662			0
18/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.11700	0.12661			5,020
18/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.52850	1.55741			0
18/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.10760	0.11679			6,800
18/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.60910	1.63759			0
18/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01548	0.01811			8,203
18/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.38698	3.40891			0
18/03/2019	\$ / R On 20-June-19			Any day expiry	14.59890	14.57970			0
18/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.40702	0.42189			0
18/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.52812	0.56219			0
18/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04299	0.04819			0
18/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.66409	2.68849			0
18/03/2019	\$ / R On 28-June-19			Any day expiry	14.61290	14.59370			2,607
18/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.63761	1.62866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02471	0.03496			500
18/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.79667	0.80487			0
18/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.20377	0.23117			29,000
18/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.68542	0.69626			0
18/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.27252	0.30256			250
18/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.65666	0.66813			0
18/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.29376	0.32443			250
18/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.29176	0.30612			500
18/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.84886	0.88242			0
18/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.25375	0.26747			29,000
18/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.97085	1.00377			0
18/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14820	0.15878			250
18/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.49530	1.52508			0
18/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.10861	0.11739			250
18/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.81571	1.84369			0
18/03/2019	\$ / R On 03-July-19			Any day expiry	14.62170	14.60250			0
18/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.46408	1.45805			0
18/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03588	0.04905			0
18/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.24206	1.24074			0
18/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.07036	0.08824			0
18/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.10567	0.11371			0
18/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92397	1.95121			0
18/03/2019	\$ / R On 01-August-19			Any day expiry	14.67230	14.65320			55
18/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.71488	1.70697			0
18/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04428	0.05547			500
18/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.49665	1.49270			0
18/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06435	0.07950			0
18/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.78660	0.79817			0
18/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.31600	0.34667			250
18/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.75819	0.77029			0
18/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.33759	0.36879			250
18/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.33364	0.34809			500
18/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.00304	1.03659			0
18/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18741	0.19787			250
18/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.65681	1.68637			0
18/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14436	0.15229			250
18/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.97376	2.00079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 13-August-19			Any day expiry	14.69330	14.67430			0
18/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.67550	0.68914			0
18/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.46220	0.49484			3,147
18/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.18250	0.19193			3,147
18/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.83920	1.86763			0
18/03/2019	\$ / R On 30-August-19			Any day expiry	14.72320	14.70410			1,678
18/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.78454	1.77755			0
18/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06134	0.07345			500
18/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.87236	0.88468			0
18/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.34916	0.38058			250
18/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.84412	0.85690			0
18/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.37092	0.40280			250
18/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.35996	0.37454			500
18/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.15676	1.19044			0
18/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.21480	0.22489			250
18/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.82160	1.85079			0
18/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.16992	0.17702			250
18/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.14672	2.17292			0
18/03/2019	\$ / R On 05-September-19			Any day expiry	14.73380	14.71470			0
18/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.53292	1.53062			0
18/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09442	0.11122			0
18/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.64875	0.66376			0
18/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.58665	0.62086			0
18/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06649	0.05884			20,000
18/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.33269	4.34414			0
18/03/2019	\$ / R On 13-September-19			Any day expiry	14.74800	14.72870			3,617
18/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.63898	0.65469			0
18/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.64098	0.67599			0
18/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.75330	14.73400			27,917
18/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.00749	3.98868			0
18/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00419	0.00468			1,000
18/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.28674	2.27285			0
18/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03344	0.03885			1,000
18/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.94187	1.93185			0
18/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.05857	0.06785			9,783
18/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.80590	1.79787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07260	0.08387			17,287
18/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.69026	1.68417			0
18/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.08696	0.10017			11,333
18/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.60285	1.59838			0
18/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.09955	0.11438			3,900
18/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.44613	1.44643			0
18/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.13283	0.15243			0
18/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.43818	1.43866			0
18/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13488	0.15466			0
18/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.43026	1.43090			0
18/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13696	0.15690			0
18/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.32174	1.32476			0
18/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.16844	0.19076			0
18/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.28412	1.28798			5,666
18/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.18082	0.20398			0
18/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.24711	1.25181			0
18/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.19381	0.21781			2,000
18/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.19635	1.20221			0
18/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.21305	0.23821			28,500
18/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.09859	1.10672			0
18/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.25529	0.28272			0
18/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.05827	1.06733			0
18/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.27497	0.30333			800
18/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.03847	1.04799			0
18/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.28517	0.31399			1,000
18/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.98299	0.99360			0
18/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.31969	0.34960			0
18/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.96502	0.97598			0
18/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.33172	0.36198			177
18/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.95318	0.96437			0
18/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.33988	0.37037			0
18/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.91267	0.92459			0
18/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.36937	0.40059			2,700
18/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.86264	0.87543			0
18/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.40934	0.44143			9,783
18/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.84647	0.85954			0
18/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.42317	0.45554			0
18/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.83056	0.84388			0
18/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.43726	0.46988			111
18/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.77932	0.79342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.48602	0.51942			17,287
18/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.75959	0.77397			14,000
18/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.50629	0.53997			0
18/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.68944	0.70470			0
18/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.58614	0.62070			3,000
18/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.65872	0.67430			0
18/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.62542	0.66030			0
18/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.60619	0.62201			0
18/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.70289	0.73801			3,000
18/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.55105	0.56687			750
18/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.79775	0.83287			0
18/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.54064	0.55644			177
18/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.81734	0.85244			0
18/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.49779	0.51340			111
18/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.90449	0.93940			0
18/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.43310	0.44815			0
18/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.05980	1.09415			5,000
18/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.39913	0.41397			28,500
18/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.15583	1.18997			0
18/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.38937	0.40412			0
18/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.18607	1.22012			0
18/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38698	0.40170			0
18/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.19368	1.22770			2,571
18/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.37293	0.38750			0
18/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.23963	1.27350			0
18/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.32025	0.33404			1,000
18/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.43695	1.47004			0
18/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.15300	0.15739			17,287
18/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.51970	2.54339			0
18/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.14792	0.15190			9,783
18/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.57462	2.59790			0
18/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14383	0.14748			800
18/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.62053	2.64348			0
18/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11498	0.11631			5,000
18/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.00168	3.02231			0
18/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10569	0.10497			2,700
18/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.20239	3.22097			0
18/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10288	0.10128			2,571
18/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.27958	3.29728			0
18/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09241	0.08752			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.60911	3.62352			0
18/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09186	0.08680			0
18/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.62856	3.64280			0
18/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08723	0.08068			1,200
18/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.80393	3.81668			0
18/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08351	0.07576			0
18/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.96021	3.97176			0
18/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08264	0.07461			0
18/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.99934	4.01061			0
18/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06703	0.05529			0
18/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.63373	4.64129			0
18/03/2019	\$ / R On 02-October-19			Any day expiry	14.78210	14.76250			55
18/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.85577	1.84841			0
18/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.07727	0.08951			500
18/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.57527	1.57368			0
18/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12317	0.14118			0
18/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.95634	0.96847			0
18/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.37784	0.40957			250
18/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.92822	0.94078			0
18/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.39972	0.43188			250
18/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.39033	0.40497			500
18/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.29183	1.32607			0
18/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.24397	0.25422			250
18/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.96547	1.99532			0
18/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19573	0.20265			250
18/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.30723	2.33375			0
18/03/2019	\$ / R On 31-October-19			Any day expiry	14.83460	14.81470			108
18/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.92652	1.91867			0
18/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09192	0.10397			500
18/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.59968	1.59899			0
18/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15508	0.17429			0
18/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.04003	1.05147			0
18/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.40543	0.43677			250
18/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.01205	1.02389			0
18/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.42745	0.45919			250
18/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.41566	0.42939			500
18/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.45106	1.48469			0
18/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.27017	0.27924			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.13557	2.16454			0
18/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.22156	0.22782			250
18/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.47696	2.50312			0
18/03/2019	\$ / R On 29-November-19			Any day expiry	14.88610	14.86700			52
18/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.98953	1.98216			0
18/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.10343	0.11516			500
18/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.11384	1.12587			0
18/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.42774	0.45887			250
18/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.08594	1.09834			0
18/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.44984	0.48134			250
18/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.43954	0.45370			500
18/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.58344	1.61670			0
18/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.29353	0.30291			250
18/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.27743	2.30591			0
18/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24473	0.25152			250
18/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.61863	2.64452			0
18/03/2019	\$ / R On 04-December-19			Any day expiry	14.89480	14.87590			321
18/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.63832	1.63946			0
18/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.18702	0.20716			0
18/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.81311	0.82808			0
18/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.75831	0.79218			0
18/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.91030	14.89190			22,743
18/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.03557	3.01808			0
18/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01527	0.01618			1,000
18/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.12889	2.12161			0
18/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.08859	0.09971			139,860
18/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.01804	2.01263			0
18/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.10774	0.12073			49,600
18/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.50234	1.50705			0
18/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.25204	0.27515			1,000
18/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.40411	1.41069			0
18/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.29381	0.31879			500
18/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.31015	1.31853			0
18/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.33985	0.36663			139,860
18/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.27120	1.28033			0
18/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.36090	0.38843			15,500
18/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.22677	1.23676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.38647	0.41486			1,351
18/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.22051	1.23062			0
18/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.39021	0.41872			4,150
18/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.20806	0.00000			0
18/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.39776	0.00000			52,300
18/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.03561	1.04857			0
18/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.53531	0.56667			49,600
18/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52018	0.53518			250
18/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.40988	1.44328			0
18/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51772	0.53270			0
18/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.41742	1.45080			0
18/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51526	0.53022			0
18/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.42496	1.45832			0
18/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.44546	0.00000			52,300
18/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.66516	0.00000			0
18/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.43128	0.44532			50,100
18/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.72098	1.75342			0
18/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.42148	0.43538			15,000
18/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.76118	1.79348			0
18/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.40267	0.41628			4,150
18/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.84237	1.87438			0
18/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.39903	0.41258			500
18/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.85873	1.89068			0
18/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.31881	0.32911			1,351
18/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.25851	2.28721			0
18/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.29497	0.30414			139,860
18/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.40467	2.43224			0
18/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25116	0.25809			1,000
18/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.72086	2.74619			0
18/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10333	0.09113			2,000
18/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.19303	5.19923			0
18/03/2019	\$ / R On 02-January-20			Any day expiry	14.94720	14.92850			55
18/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.05754	2.04994			0
18/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.11404	0.12514			500
18/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.67654	1.67883			0
18/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21934	0.24033			0
18/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.19322	1.20420			0
18/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.44972	0.47940			250
18/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.16533	1.17673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.47183	0.50193			250
18/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.46310	0.47714			500
18/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.72960	1.76234			0
18/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.31907	0.32796			250
18/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.42557	2.45316			0
18/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27008	0.27675			250
18/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.76658	2.79195			0
18/03/2019	\$ / R On 31-January-20			Any day expiry	15.00120	14.98160			55
18/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.71098	1.71348			0
18/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.24978	0.27188			0
18/03/2019	\$ / R On 28-February-20			Any day expiry	15.05150	15.03300			3,500
18/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.04450	1.05856			0
18/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.77300	0.80556			0
18/03/2019	\$ / R On 02-March-20			Any day expiry	15.05670	15.03860			55
18/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.74758	1.75231			0
18/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.28088	0.30371			0
18/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.08120	15.06460			10,345
18/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.20305	3.17300			0
18/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03185	0.01840			1,000
18/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.26237	0.00000			0
18/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.14117	0.00000			0
18/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.49674	1.50625			0
18/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.42554	0.45165			1,000
18/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.26596	0.00000			0
18/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.58476	0.00000			0
18/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.76812	0.78441			0
18/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.29692	1.32981			0
18/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.76498	0.78127			0
18/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.30378	1.33667			0
18/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.76187	0.77815			0
18/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.31067	1.34355			0
18/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.52155	0.00000			0
18/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.04035	0.00000			0
18/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.34396	0.35023			1,000
18/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.99276	3.01563			0
18/03/2019	\$ / R On 02-April-20			Any day expiry	15.11430	15.09710			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.78900	1.79559			0
18/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.31470	0.33849			0
18/03/2019	\$ / R On 29-April-20			Any day expiry	15.16770	15.14890			55
18/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.82418	1.82916			0
18/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.34648	0.37026			0
18/03/2019	\$ / R On 02-June-20			Any day expiry	15.23480	15.21400			1,055
18/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.87832	1.88183			0
18/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.38352	0.40783			0
18/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.25460	15.23320			700
18/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.40855	0.00000			0
18/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05395	0.00000			900
18/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.59593	0.00000			0
18/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.59133	0.00000			900
18/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.16430	1.17589			0
18/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06970	1.10269			0
18/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.16033	1.17195			0
18/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.07573	1.10875			0
18/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.15637	1.16802			0
18/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.08177	1.11482			0
18/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.58806	0.00000			900
18/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.59346	0.00000			0
18/03/2019	\$ / R On 28-July-20			Any day expiry	15.34310	15.32520			84,000
18/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.18189	1.19354			0
18/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.20879	1.23834			0
18/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.43500	15.42160			0
18/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28704	1.30133			0
18/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.19204	1.21973			0
18/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28318	1.29751			0
18/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.19818	1.22591			0
18/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27934	1.29370			0
18/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.20434	1.23210			0
18/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.45450	14.41840			0
18/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.43450	0.39913			0
18/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.00000	0.00073			0
18/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.42450	0.38921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.00000	0.00081			0
18/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.41450	0.37930			0
18/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.00000	0.00090			0
18/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.58850	14.56920			470
18/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55110	0.56235			0
18/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.32260	0.35315			0
18/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.54585	0.55721			0
18/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.32735	0.35801			0
18/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.54065	0.55212			0
18/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.33215	0.36292			0
18/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.75330	14.73400			0
18/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.67173	0.68718			0
18/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.60843	0.64318			0
18/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.66737	0.68286			0
18/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.61407	0.64886			0
18/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.66304	0.67857			0
18/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.61974	0.65457			0
18/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.91030	14.89190			0
18/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.26479	1.27404			0
18/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.36449	0.39214			0
18/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.25839	1.26777			0
18/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.36809	0.39587			0
18/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.25202	1.26153			0
18/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.37172	0.39963			0
18/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.08120	15.06460			0
18/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.13223	1.14742			0
18/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.72103	0.75282			0
18/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.12755	1.14278			0
18/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.72635	0.75818			0
18/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.12289	1.13816			0
18/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.73169	0.76356			0
18/03/2019	£ / R On 18-March-19			Foreign Exchange Future	19.11970	19.13840			0
18/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.11970	1.13895			0
18/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.00000	0.00055			0
18/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82970	0.85025			0
18/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.00000	0.00185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.81970	0.84034			0
18/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.00000	0.00194			0
18/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.80970	0.83043			0
18/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.00000	0.00203			0
18/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.24970	0.29883			0
18/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.00000	0.03043			0
18/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11970	0.19451			0
18/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.00000	0.05611			0
18/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.00000	0.08234			0
18/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.07030	0.13394			0
18/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00000	0.00359			0
18/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	0.88030	0.86519			0
18/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00000	0.00183			0
18/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.06030	1.04343			0
18/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00000	0.00003			0
18/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.32030	2.30163			0
18/03/2019	£ / R On 29-March-19			Any day expiry	19.15330	19.17450			80
18/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.07371	1.09774			0
18/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01041	0.01324			0
18/03/2019	£ / R On 15-April-19			Any day expiry	19.20740	19.22890			43
18/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.12123	1.14988			0
18/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02383	0.03098			0
18/03/2019	£ / R On 26-April-19			Any day expiry	19.24240	19.26410			120
18/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.17618	1.20637			0
18/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.04378	0.05227			0
18/03/2019	£ / R On 29-April-19			Any day expiry	19.25200	19.27370			27
18/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.59184	1.61896			0
18/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.01984	0.02526			0
18/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.39940	19.42230			199,978
18/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.50358	1.53983			1,000
18/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.10418	0.11753			0
18/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.01628	1.05724			0
18/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.23688	0.25494			0
18/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.00925	1.05024			0
18/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.23985	0.25794			0
18/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.00225	1.04326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.24285	0.26096			0
18/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.70570	19.72910			20,179
18/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.69691	1.74005			0
18/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.26121	0.28095			0
18/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.30644	1.35092			0
18/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.41074	0.43182			0
18/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.29991	1.34442			0
18/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.41421	0.43532			0
18/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.29341	1.33793			0
18/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.41771	0.43883			0
18/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.99360	20.01890			12,846
18/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.71453	1.76030			0
18/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.47093	0.49140			500
18/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.02814	1.07124			0
18/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.98454	1.00234			0
18/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.02347	1.06651			0
18/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.98987	1.00761			0
18/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.01882	1.06180			0
18/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.99522	1.01290			0
18/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.38954	0.41478			500
18/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.52594	2.52588			0
18/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.30890	20.33600			4,674
18/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.91769	1.96451			0
18/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.60879	0.62851			0
18/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.20932	1.25348			0
18/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.19042	1.20748			0
18/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.20481	1.24892			0
18/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.19591	1.21292			0
18/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.20048	1.24437			0
18/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.20158	1.21837			0
18/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12960	0.12940			0
18/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01960	0.01940			0
18/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00960	0.00940			0
18/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00000	0.00054			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00040	0.00114			0
18/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13170	0.13160			0
18/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01219	0.01208			0
18/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00049	0.00048			0
18/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00542	0.00543			0
18/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00372	0.00383			0
18/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00213	0.00217			0
18/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01043	0.01057			0
18/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13420	0.13410			0
18/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01529	0.01523			0
18/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00109	0.00113			0
18/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00884	0.00883			0
18/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00464	0.00473			0
18/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00485	0.00486			0
18/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01065	0.01076			0
18/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13650	0.13650			0
18/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01798	0.01797			0
18/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00148	0.00147			0
18/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01164	0.01167			0
18/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00514	0.00517			0
18/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00736	0.00741			0
18/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01086	0.01091			0
18/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13920	0.13920			0
18/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01463	0.01465			0
18/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00543	0.00545			0
18/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01015	0.01018			0
18/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01095	0.01098			0
18/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00690	0.00693			0
18/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01770	0.01773			0
18/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.39970	16.35030			0
18/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.79970	0.75041			0
18/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.00000	0.00011			0
18/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.39970	0.35223			0
18/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.00000	0.00193			0
18/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26970	0.22638			0
18/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.00000	0.00608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.25970	0.21696			0
18/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.00000	0.00666			0
18/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.24970	0.20761			0
18/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.00000	0.00731			0
18/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00000	0.00048			0
18/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.93030	0.98018			0
18/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00000	0.00002			0
18/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.25030	3.29972			0
18/03/2019	€ / R On 29-March-19			Any day expiry	16.41640	16.38720			53
18/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.20532	0.19642			0
18/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.10892	0.12922			0
18/03/2019	€ / R On 15-April-19			Any day expiry	16.47230	16.44310			4
18/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.33944	0.33922			0
18/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.14714	0.17612			0
18/03/2019	€ / R On 26-April-19			Any day expiry	16.50860	16.47950			1
18/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.34056	0.34499			0
18/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.25196	0.28549			0
18/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.67140	16.64290			121,707
18/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.41540	2.38846			0
18/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00740	0.00896			0
18/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.36567	1.34600			0
18/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04427	0.05310			570
18/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.48022	0.48757			300
18/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.44882	0.48467			0
18/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.39400	0.40281			0
18/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.58260	0.61991			0
18/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.39046	0.39932			0
18/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.58906	0.62642			0
18/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.38695	0.39586			0
18/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.59555	0.63296			0
18/03/2019	€ / R On 14-August-19			Any day expiry	16.87860	16.84990			0
18/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.08462	1.08314			0
18/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.23602	0.26324			0
18/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.94978	0.95177			0
18/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.31118	0.34187			0
18/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.56670	0.57645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.69810	0.73655			0
18/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09878	0.10581			42,400
18/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.87018	2.90591			0
18/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.99160	16.96270			42,988
18/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.52288	1.51473			0
18/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.15128	0.17203			14,429
18/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.43317	0.44439			0
18/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.21157	1.25169			0
18/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.43061	0.44183			0
18/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.21901	1.25913			0
18/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.42807	0.43928			0
18/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.22647	1.26658			0
18/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.32345	0.33469			14,429
18/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.60185	1.64199			0
18/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.26812	0.27895			40,000
18/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.87652	1.91625			0
18/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.29730	17.26910			32,686
18/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.59047	3.56416			0
18/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02317	0.02506			17,150
18/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.24126	3.21748			0
18/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03396	0.03838			136,646
18/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.81241	1.80611			0
18/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.21511	0.23701			136,646
18/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.48632	1.48556			0
18/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.33902	0.36646			17,150
18/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.62697	0.63893			0
18/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.33967	1.37983			0
18/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.62411	0.63606			0
18/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.34681	1.38696			0
18/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.62125	0.63320			0
18/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.35395	1.39410			0
18/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.28984	0.29992			136,646
18/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.78254	2.82082			0
18/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.20835	0.21699			17,150
18/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.53105	3.56789			0
18/03/2019	€ / R On 10-February-20			Any day expiry	17.51610	17.48480			0
18/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.39772	1.40114			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.53162	0.56634			0
18/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.25841	1.26403			15,000
18/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.65231	0.68923			0
18/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.21323	1.21952			15,000
18/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69713	0.73472			0
18/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.17915	1.18593			15,000
18/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73305	0.77113			0
18/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.63760	17.60890			4,361
18/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.76685	0.77950			0
18/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57925	1.62060			0
18/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.76398	0.77663			0
18/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58638	1.62773			0
18/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.76112	0.77377			0
18/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59352	1.63487			0
18/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.25970	10.22030			0
18/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.00000	0.00717			0
18/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.09030	0.13687			0
18/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.00000	0.00637			0
18/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.10030	0.14607			0
18/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.00000	0.00567			0
18/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.11030	0.15537			0
18/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37370	10.34110			17,563
18/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07378	0.07603			0
18/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70008	0.73493			0
18/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07238	0.07466			0
18/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.70868	0.74356			0
18/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07101	0.07331			0
18/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71731	0.75221			0
18/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.50950	10.47640			1,731
18/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.25735	0.25464			0
18/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.49785	0.52824			0
18/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.25419	0.25155			0
18/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.50469	0.53515			0
18/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.25106	0.24850			0
18/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.51156	0.54210			0
18/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.64060	10.60740			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.34356	0.34202			0
18/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.59296	0.62462			0
18/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.34026	0.33877			0
18/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.59966	0.63137			0
18/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.33698	0.33555			0
18/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.60638	0.63815			0
18/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.30890	0.30786			1,000
18/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.66830	0.70046			0
18/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.78440	10.75150			0
18/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.42235	0.42176			0
18/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68795	0.72026			0
18/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.41900	0.41845			0
18/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69460	0.72695			0
18/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.41567	0.41516			0
18/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.70127	0.73366			0
18/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.83900	10.80260			0
18/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.11900	0.09930			0
18/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.00000	0.01670			0
18/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.10900	0.09139			0
18/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.00000	0.01879			0
18/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.09900	0.08371			0
18/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.00000	0.02111			0
18/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.96660	10.93800			900
18/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37670	0.37582			0
18/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.20010	0.22782			0
18/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37114	0.37047			0
18/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.20454	0.23247			0
18/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36564	0.36518			0
18/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.20904	0.23718			0
18/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.11450	11.08510			400
18/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.32121	0.32470			0
18/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.58671	0.61960			0
18/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.31796	0.32149			0
18/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.59346	0.62639			0
18/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.31474	0.31831			0
18/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.60024	0.63321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.25490	11.22620			0
18/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.41248	0.41493			0
18/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.68758	0.71873			0
18/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.40914	0.41163			0
18/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.69424	0.72543			0
18/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.40582	0.40835			0
18/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70092	0.73215			0
18/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.40980	11.38220			0
18/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.50458	0.50651			0
18/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77478	0.80431			0
18/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.50117	0.50312			0
18/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78137	0.81092			0
18/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.49778	0.49976			0
18/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78798	0.81756			0
18/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
18/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.43210	14.39300			0
18/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.00000	0.05598			0
18/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.02790	0.12298			0
18/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.00000	0.05370			0
18/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.03790	0.13070			0
18/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.00000	0.05155			0
18/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.04790	0.13855			0
18/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.68470	14.66350			1,393
18/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.40095	0.40959			0
18/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43625	0.46609			0
18/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.39694	0.40563			0
18/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.44224	0.47213			0
18/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.39297	0.40170			0
18/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.44827	0.47820			0
18/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.98210	14.96070			100
18/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.39427	0.40488			0
18/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.09217	1.12418			0
18/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.39166	0.40225			0
18/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.09956	1.13155			0
18/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.38907	0.39964			0
18/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10697	1.13894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.26590	15.24440			0
18/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.57606	0.58809			0
18/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.26016	1.29369			0
18/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.57320	0.58522			0
18/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26730	1.30082			0
18/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.57035	0.58237			0
18/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27445	1.30797			0
18/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.58120	15.56100			0
18/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.64900	0.66282			0
18/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.68780	1.72182			0
18/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.64652	0.66034			0
18/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.69532	1.72934			0
18/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.64406	0.65786			0
18/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.70286	1.73686			0
18/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.14590	2.14590			0
18/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06590	0.06618			0
18/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00000	0.00028			0
18/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05590	0.05638			0
18/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00000	0.00048			0
18/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04590	0.04673			0
18/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.00000	0.00083			0
18/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
18/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20242	0.20274			0
18/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00432	0.00464			0
18/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19322	0.19358			0
18/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00512	0.00548			0
18/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18415	0.18454			0
18/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00605	0.00644			0
18/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
18/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14748	0.14804			0
18/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03558	0.03614			0
18/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.14040	0.14097			0
18/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03850	0.03907			0
18/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13349	0.13407			0
18/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04159	0.04217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
18/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16596	0.16645			0
18/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05126	0.05175			0
18/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15981	0.16031			0
18/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05511	0.05561			0
18/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15382	0.15433			0
18/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05912	0.05963			0
18/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.19760	2.19080			0
18/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00000	0.00110			0
18/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04240	0.05030			0
18/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00000	0.00084			0
18/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05240	0.06004			0
18/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00000	0.00067			0
18/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06240	0.06987			0
18/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.23520	2.23110			250
18/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11414	0.11370			0
18/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01894	0.02260			0
18/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10705	0.10683			0
18/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02185	0.02573			0
18/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10023	0.10022			0
18/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02503	0.02912			0
18/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.27950	2.27550			0
18/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05164	0.05298			0
18/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15214	0.15748			0
18/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04914	0.05047			0
18/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15964	0.16497			0
18/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04676	0.04807			0
18/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16726	0.17257			0
18/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.32170	2.31790			0
18/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04863	0.05032			0
18/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25693	0.26242			0
18/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04689	0.04855			0
18/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26519	0.27065			0
18/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04522	0.04686			0
18/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27352	0.27896			0
18/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.36830	2.36490			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06281	0.06492			0
18/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29451	0.30002			0
18/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06082	0.06292			0
18/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30252	0.30802			0
18/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05890	0.06098			0
18/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31060	0.31608			0
18/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.84130	1.83690			0
18/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06130	0.05715			0
18/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00000	0.00025			0
18/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05130	0.04742			0
18/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.00000	0.00052			0
18/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04130	0.03795			0
18/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.00000	0.00105			0
18/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.86300	1.86060			0
18/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12545	0.12561			0
18/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01245	0.01501			0
18/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11775	0.11812			0
18/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01475	0.01752			0
18/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11032	0.11091			0
18/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01732	0.02031			0
18/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.88830	1.88570			0
18/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12167	0.12308			0
18/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04337	0.04738			0
18/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.11589	0.11740			0
18/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04759	0.05170			0
18/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11034	0.11195			0
18/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05204	0.05625			0
18/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.91140	1.90890			0
18/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14217	0.14367			0
18/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06077	0.06477			0
18/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13675	0.13832			0
18/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06535	0.06942			0
18/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13150	0.13314			0
18/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07010	0.07424			0
18/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14380	0.14380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14290	0.14320			2,166
18/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14240	0.14270			0
18/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14150	0.14180			0
18/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13940			0
18/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.69420	1.68760			0
18/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71390	1.71090			0
18/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73920	1.73620			0
18/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.76270	1.75990			0
18/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.91820	9.88230			0
18/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39820	0.36257			0
18/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.00000	0.00027			0
18/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38820	0.35261			0
18/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.00000	0.00031			0
18/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37820	0.34266			0
18/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.00000	0.00036			0
18/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.02630	10.00210			0
18/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30562	0.30487			0
18/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.18932	0.21277			0
18/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30024	0.29967			0
18/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.19394	0.21757			0
18/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29494	0.29454			0
18/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.19864	0.22244			0
18/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.15680	10.13210			646
18/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.52799	0.52617			0
18/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.21119	0.23407			0
18/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.52201	0.52036			0
18/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.21521	0.23826			0
18/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.51607	0.51459			0
18/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.21927	0.24249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.28130	10.25490			0
18/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.43209	0.43412			0
18/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.49079	0.51922			0
18/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.42811	0.43020			0
18/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49681	0.52530			0
18/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.42418	0.42630			0
18/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.50288	0.53140			0
18/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.41330	10.38840			0
18/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50573	0.50794			0
18/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60243	0.62954			0
18/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50187	0.50412			0
18/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.60857	0.63572			0
18/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.49803	0.50033			0
18/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.61473	0.64193			0
18/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.35150	1.34640			0
18/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02150	0.01640			0
18/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01150	0.00640			0
18/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00150	0.00000			0
18/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00360			0
18/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35350	1.35290			0
18/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04350	0.04290			0
18/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03350	0.03290			0
18/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02350	0.02290			0
18/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35920	1.35850			0
18/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03920	0.03850			0
18/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02920	0.02850			0
18/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01920	0.01850			0
18/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36310	1.36260			0
18/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03310	0.03260			0
18/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02310	0.02260			0
18/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01310	0.01260			0
18/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32280	1.32740			0
18/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32980	1.33310			5
18/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33570	1.33900			0
18/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.34090	1.34430			2,219
18/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34660	1.34990			0
18/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13460	1.13400			0
18/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14280	1.14230			5
18/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15170	1.15130			0
18/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16010	1.15960			0
18/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16950	1.16890			0
18/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12945	1.01662	0
18/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0
18/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12945	0.00212	0
18/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0
18/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12945	0.00342	0
18/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0
18/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12945	0.00471	0
18/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.69510	10.65710			0
18/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.36510	0.32780			0
18/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00070			0
18/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.35510	0.31789			0
18/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.00000	0.00079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34510	0.30799			0
18/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.00000	0.00089			0
18/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.81400	10.78690			0
18/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.85183	0.83329			0
18/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.02783	0.03639			0
18/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.84282	0.82452			0
18/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.02882	0.03762			0
18/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.83382	0.81578			0
18/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.02982	0.03888			0
18/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.95700	10.92870			0
18/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.63595	0.63175			0
18/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.19895	0.22305			0
18/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.62971	0.62569			0
18/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.20271	0.22699			0
18/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.62350	0.61967			0
18/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.20650	0.23097			0
18/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.09430	11.06690			0
18/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.72566	0.72403			0
18/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.29136	0.31713			0
18/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.71990	0.71838			0
18/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.29560	0.32148			0
18/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.71418	0.71277			0
18/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.29988	0.32587			0
18/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.64700	2.63150			0
18/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00000	0.00046			0
18/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.07300	0.08896			0
18/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00000	0.00037			0
18/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.08300	0.09887			0
18/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00000	0.00030			0
18/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.09300	0.10880			0
18/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.54480	2.53330			30,000
18/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00053	0.00061			0
18/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97573	0.98731			0
18/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00049	0.00057			0
18/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98569	0.99727			0
18/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00046	0.00053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99566	1.00723			0
18/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.45540	2.44450			0
18/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.18224	0.17775			0
18/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.06684	0.07325			0
18/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17524	0.17113			0
18/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.06984	0.07663			0
18/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16863	0.16464			0
18/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.07323	0.08014			0
18/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.38470	2.37390			0
18/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20718	0.20122			0
18/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10248	0.10732			0
18/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.20101	0.19507			0
18/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.10631	0.11117			0
18/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19493	0.18903			0
18/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11023	0.11513			0
18/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
18/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,353,896.00</b>	
<b>Options Open Interest</b>								<b>3,756,421.00</b>	
<b>Total</b>								<b>5,110,317.00</b>	