



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: 13/02/2019 TO: 13/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 15-February-19			Any day expiry	13.90000	13.76530			6
13/02/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.16899	0.07960			0
13/02/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.02899	0.07430			684
13/02/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.13109	0.05987			684
13/02/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.04109	0.10457			0
13/02/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.09108	0.04205			0
13/02/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.06108	0.14675			22,000
13/02/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.00387	0.00251			0
13/02/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.45387	0.58721			0
13/02/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00000	0.00001			0
13/02/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.20310	1.33791			0
13/02/2019	\$ / R On 21-February-19			Any day expiry	13.90950	13.77490			0
13/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.63017	0.49898			0
13/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.01067	0.01408			0
13/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.39413	0.27522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.03463	0.05032			25,000
13/02/2019	\$ / R On 28-February-19			Any day expiry	13.92090	13.78630			5,759
13/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.09493	0.95984			0
13/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00403	0.00354			0
13/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.92734	0.79236			0
13/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00644	0.00606			500
13/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.31641	0.22339			0
13/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.09551	0.13709			600
13/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.27040	0.18272			0
13/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.10280	0.14962			25,000
13/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.10623	0.06413			0
13/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.26023	0.35263			0
13/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.09204	0.05825			0
13/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.37114	0.47195			250
13/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.08047	0.05050			600
13/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.40957	0.51420			250
13/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.03800	0.02298			500
13/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.63710	0.75668			0
13/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.01923	0.01119			600
13/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.84833	0.97489			0
13/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00383	0.00237			250
13/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.35293	1.48607			0
13/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00164	0.00107			250
13/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.71074	1.84477			0
13/02/2019	\$ / R On 05-March-19			Any day expiry	13.92910	13.79420			10,080
13/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.56032	0.44574			50,000
13/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.03122	0.05154			0
13/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.47870	0.37213			50,000
13/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.04960	0.07793			0
13/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.33614	0.24874			100,000
13/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.10704	0.15454			0
13/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.07922	0.05232			0
13/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.49182	0.59972			0
13/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.07501	0.05012			0
13/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.53591	0.64592			0
13/02/2019	\$ / R On 11-March-19			Any day expiry	13.93890	13.80420			0
13/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.23694	0.17535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.23804	0.31115			27,500
13/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.02065	0.01377			27,500
13/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.23175	1.35957			0
13/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.95060	13.81600			607,642
13/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62060	3.48601			0
13/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00001			1,000
13/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.45083	2.31622			0
13/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00023	0.00022			0
13/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.21111	2.07649			0
13/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00051	0.00049			1,000
13/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.15122	2.01659			0
13/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00062	0.00059			0
13/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.89201	1.75739			0
13/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00141	0.00139			0
13/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.48555	1.35109			0
13/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00495	0.00509			721
13/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.44617	1.31174			0
13/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00557	0.00574			720
13/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20139	1.06810			0
13/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.01079	0.01210			0
13/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.16256	1.02960			0
13/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.01196	0.01360			7,520
13/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.06607	0.93420			0
13/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.01547	0.01820			16,000
13/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.04689	0.91529			0
13/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.01629	0.01929			139,342
13/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.97061	0.84026			0
13/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.02001	0.02426			15,434
13/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.92334	0.79397			0
13/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.02274	0.02797			1,155
13/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.85779	0.73005			0
13/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.02720	0.03405			138,000
13/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.82995	0.70302			0
13/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.02935	0.03702			10,125
13/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.73844	0.61988			0
13/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.03784	0.05388			225,407
13/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.67116	0.55697			0
13/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.05056	0.07097			135,043
13/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.64667	0.53427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.05607	0.07827			134,750
13/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.61468	0.50481			0
13/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.06408	0.08881			0
13/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.57583	0.46930			0
13/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.07523	0.10330			0
13/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.56821	0.46238			0
13/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.07761	0.10638			20,000
13/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.53829	0.43531			245
13/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.08769	0.11931			7,550
13/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.50214	0.40289			0
13/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.10154	0.13689			10,000
13/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.46741	0.37204			500
13/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.11681	0.15604			6,570
13/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.45393	0.36016			0
13/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.12333	0.16416			6,432
13/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.41493	0.32603			0
13/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.14433	0.19003			14,200
13/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.40241	0.31517			0
13/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.15181	0.19917			2,500
13/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.39014	0.30457			0
13/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.15954	0.20857			10,000
13/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.37219	0.28915			0
13/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.17159	0.22315			0
13/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.34912	0.26947			0
13/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.18852	0.24347			262,812
13/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.36368	0.28485			30,000
13/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.20638	0.26205			0
13/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.33247	0.25600			0
13/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.20187	0.26000			2,100
13/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.31637	0.24341			0
13/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.21577	0.27741			1,000
13/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.31113	0.23933			0
13/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22053	0.28333			721
13/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.29078	0.22361			0
13/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.24018	0.30761			720
13/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.26670	0.20526			1,000
13/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.26610	0.33926			0
13/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.24578	0.18829			100
13/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.29518	0.37229			29,200
13/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.23008	0.17564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.31948	0.39964			7,100
13/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.22630	0.17261			0
13/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.32570	0.40661			0
13/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.17588	0.13260			2,000
13/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.42528	0.51660			0
13/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.16152	0.12137			750
13/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.46092	0.55537			0
13/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.15344	0.11508			0
13/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.48284	0.57908			7,028
13/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.14826	0.11106			250
13/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.49766	0.59506			3,000
13/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.13605	0.10162			0
13/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53545	0.63562			139,342
13/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.12056	0.08973			0
13/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.58996	0.69373			0
13/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.11645	0.08660			0
13/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.60585	0.71060			7,000
13/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.11445	0.08508			0
13/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.61385	0.71908			1,000
13/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.11249	0.08358			6,332
13/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.62189	0.72758			0
13/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.10866	0.08066			1,000
13/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.63806	0.74466			0
13/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.10495	0.07785			225,780
13/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.65435	0.76185			50
13/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.09963	0.07366			0
13/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.67903	0.78766			108
13/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.09458	0.06970			0
13/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70398	0.81370			138,000
13/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.08090	0.05904			0
13/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.78030	0.89304			10,000
13/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.06886	0.05001			0
13/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.85826	0.97401			24,325
13/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.06183	0.04479			2,000
13/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.91123	1.02879			0
13/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.06073	0.04397			0
13/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.92013	1.03797			135,043
13/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.05965	0.04317			0
13/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.92905	1.04717			4,145
13/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.05859	0.04239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.93799	1.05639			10,010
13/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.05755	0.04162			0
13/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.94695	1.06562			134,750
13/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.04642	0.03342			0
13/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.05582	1.17742			0
13/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.04400	0.03164			0
13/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.08340	1.20564			0
13/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.04322	0.03107			1,260
13/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.09262	1.21507			0
13/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.04025	0.02890			0
13/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.12965	1.25290			63,500
13/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03618	0.02593			0
13/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.18558	1.30993			1,000
13/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.03491	0.02502			0
13/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.20431	1.32902			99,824
13/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.03430	0.02457			0
13/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.21370	1.33857			7,100
13/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.03196	0.02287			720
13/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.25136	1.37687			0
13/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.03085	0.02207			0
13/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.27025	1.39607			41,300
13/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.03031	0.02167			0
13/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.27971	1.40567			2,500
13/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02926	0.02075			2,785
13/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.29866	1.42475			0
13/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02776	0.01944			1,500
13/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.32716	1.45344			0
13/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.02499	0.01705			0
13/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.38439	1.51105			0
13/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.02456	0.01668			0
13/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.39396	1.52068			262,812
13/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.02413	0.01631			0
13/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.40353	1.53031			0
13/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.02095	0.01398			2,000
13/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.47035	1.59798			0
13/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01882	0.01251			20,000
13/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.51822	1.64651			0
13/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01842	0.01223			108
13/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.52782	1.65623			0
13/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01689	0.01119			3,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.56629	1.69519			0
13/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01617	0.01070			0
13/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.58557	1.71470			0
13/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01549	0.01023			721
13/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.60489	1.73423			0
13/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01359	0.00894			0
13/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.66299	1.79294			0
13/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01191	0.00781			139,342
13/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.72131	1.85181			0
13/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00854	0.00555			10
13/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.86794	1.99955			0
13/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00817	0.00531			135,043
13/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.88757	2.01931			0
13/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00714	0.00463			4,145
13/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.94654	2.07863			0
13/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00583	0.00376			0
13/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.03523	2.16776			0
13/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00557	0.00360			1,906
13/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.05497	2.18760			0
13/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00415	0.00267			138,000
13/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.18355	2.31667			0
13/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00370	0.00238			1,800
13/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.23310	2.36638			0
13/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00282	0.00180			10,000
13/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.35222	2.48580			0
13/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00234	0.00150			134,750
13/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.43174	2.56550			0
13/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00148	0.00094			10,000
13/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.63088	2.76494			0
13/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00141	0.00090			50
13/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.65081	2.78490			0
13/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00099	0.00092			12,600
13/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.01039	3.14492			0
13/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00099	0.00092			63,500
13/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.02039	3.15492			0
13/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00099	0.00092			262,812
13/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.07039	3.20492			0
13/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00099	0.00093			7,028
13/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.13039	3.26493			0
13/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00099	0.00093			99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.14039	3.27493			0
13/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00099	0.00093			2,500
13/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.15039	3.28493			0
13/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00099	0.00095			41,300
13/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.28039	3.41495			0
13/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00099	0.00096			10,125
13/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.35039	3.48496			0
13/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00100	0.00096			0
13/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.38040	3.51496			0
13/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00101	0.00099			16,000
13/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.55041	3.68499			0
13/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00107	0.00097			14,200
13/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.05047	4.18497			0
13/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00067	0.00043			7,100
13/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.45007	4.58443			0
13/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00005	0.00003			0
13/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.69945	5.83403			0
13/02/2019	\$ / R On 29-March-19			Any day expiry	13.96900	13.83460			3,708
13/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.75898	1.62451			0
13/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00338	0.00331			0
13/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.99906	0.87176			0
13/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.03006	0.03716			500
13/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.62024	0.51686			0
13/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.10124	0.13226			600
13/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.35707	0.28522			600
13/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.25807	0.32062			0
13/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.34228	0.27169			0
13/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.25668	0.32049			32,000
13/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.28665	0.22717			0
13/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.32105	0.39597			65,000
13/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.22297	0.17601			0
13/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.45397	0.54141			250
13/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.20746	0.16342			0
13/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.48846	0.57882			250
13/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.16684	0.13074			600
13/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.59784	0.69614			0
13/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.13664	0.10597			0
13/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.67104	0.77477			0
13/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.11230	0.08704			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.81330	0.92244			0
13/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.03561	0.02516			250
13/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.49661	1.62056			0
13/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01869	0.01232			250
13/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.83969	1.96772			0
13/02/2019	\$ / R On 05-April-19			Any day expiry	13.98070	13.84640			0
13/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.96322	0.83859			0
13/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.03752	0.04719			0
13/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.44652	0.36485			0
13/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.22582	0.27845			100
13/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.20457	0.16404			100
13/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.57387	0.66764			0
13/02/2019	\$ / R On 15-April-19			Any day expiry	13.99740	13.86330			260
13/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.32044	0.26514			0
13/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.43304	0.51184			0
13/02/2019	\$ / R On 26-April-19			Any day expiry	14.01600	13.88190			349
13/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.13810	0.11598			0
13/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.16210	1.27408			0
13/02/2019	\$ / R On 30-April-19			Any day expiry	14.02280	13.88870			512
13/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.15522	1.03451			0
13/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05242	0.06581			0
13/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.08685	0.96852			0
13/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06405	0.07982			3,000
13/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.71491	0.61958			2,500
13/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.18211	0.22088			0
13/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.37999	0.32312			0
13/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.46889	0.54612			0
13/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.35120	0.29879			0
13/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52840	0.61009			250
13/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.33376	0.28377			0
13/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.56096	0.64507			250
13/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.18236	0.15444			500
13/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.99956	1.10574			0
13/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.08383	0.07013			250
13/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.67103	1.79143			0
13/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.05862	0.04900			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.99582	2.12030			0
13/02/2019	\$ / R On 09-May-19			Any day expiry	14.03800	13.90390			25,000
13/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.60949	0.52803			50,000
13/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.29149	0.34413			0
13/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.53474	0.46085			0
13/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.35674	0.41695			0
13/02/2019	\$ / R On 13-May-19			Any day expiry	14.04480	14.04900			93
13/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.46392	0.00000			0
13/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.45912	0.00000			0
13/02/2019	\$ / R On 31-May-19			Any day expiry	14.07560	13.94180			416
13/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.17468	1.05925			0
13/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09908	0.11745			500
13/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.06461	0.95369			0
13/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.12901	0.15189			0
13/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.45640	0.39871			0
13/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.58080	0.65691			250
13/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.43792	0.38234			0
13/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.61232	0.69054			250
13/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.23415	0.20367			500
13/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.16855	1.27187			0
13/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.12521	0.10793			250
13/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.83961	1.95613			0
13/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.09390	0.08094			250
13/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.16830	2.28914			0
13/02/2019	\$ / R On 04-June-19			Any day expiry	14.08250	13.94870			74
13/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.96395	1.83163			0
13/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02325	0.02473			0
13/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.36307	0.31723			0
13/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.79057	0.87853			0
13/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.09960	13.96590			105,753
13/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41253	3.27892			0
13/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00293	0.00302			1,000
13/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.85343	1.72136			0
13/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03383	0.03546			1,000
13/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.50670	1.38139			0
13/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.05710	0.06549			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.41772	1.29685			0
13/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06812	0.08095			1,000
13/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.22702	1.11227			0
13/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10742	0.12637			911
13/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.21107	1.09693			0
13/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.11147	0.13103			165,703
13/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.11012	1.00009			0
13/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14052	0.16419			0
13/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.02849	0.92225			0
13/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16889	0.19635			30,000
13/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.02125	0.91538			0
13/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.17165	0.19948			4,582
13/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.85211	0.75952			10,000
13/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.25251	0.29362			0
13/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.79128	0.70326			700
13/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.29168	0.33736			0
13/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.66409	0.58674			0
13/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.39449	0.45084			25,000
13/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63874	0.56371			0
13/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.41914	0.47781			0
13/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.62883	0.55472			100
13/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.42923	0.48882			0
13/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.59045	0.52044			1,000
13/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47085	0.53454			0
13/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.58117	0.51237			11,000
13/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.48157	0.54647			143,900
13/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.54129	0.00000			0
13/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.50859	0.00000			18,000
13/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.54967	0.48503			0
13/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.52007	0.58913			39,589
13/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.49677	0.43801			0
13/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.59717	0.67211			13,600
13/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.47792	0.42116			0
13/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.62832	0.70526			1,282
13/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.44230	0.38940			1,050
13/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.69270	0.77350			0
13/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.43888	0.38636			0
13/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.69928	0.78046			0
13/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.43549	0.38334			0
13/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.70589	0.78744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.43213	0.38035			0
13/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.71253	0.79445			0
13/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.41894	0.36863			30
13/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.73934	0.82273			0
13/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.37009	0.32537			1,000
13/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.85049	0.93947			0
13/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.35606	0.31298			0
13/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.88646	0.97708			8,203
13/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.35059	0.30816			0
13/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.90099	0.99226			1,000
13/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.30760	0.27034			30,000
13/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.02800	1.12444			0
13/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.26838	0.23575			17,500
13/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.16878	1.26985			0
13/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.24898	0.21868			1,500
13/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.24938	1.35278			0
13/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.21155	0.18584			1,980
13/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.43195	1.53994			0
13/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.18562	0.16176			145,182
13/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.58602	1.69586			0
13/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.17860	0.15562			0
13/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.62900	1.73972			0
13/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.16926	0.14744			0
13/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.68966	1.80154			0
13/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.16668	0.14519			39,589
13/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.70708	1.81929			0
13/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.14756	0.12850			1,000
13/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.84796	1.96260			0
13/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13787	0.12005			6,800
13/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.92827	2.04415			0
13/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13480	0.11737			911
13/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.95520	2.07147			0
13/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12697	0.11056			20
13/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.02737	2.14466			0
13/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11875	0.10341			6,800
13/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.10915	2.22751			0
13/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04007	0.03447			8,203
13/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.90047	4.02857			0
13/02/2019	\$ / R On 20-June-19			Any day expiry	14.11000	13.97630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.34652	0.30572			0
13/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.95652	1.04942			0
13/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.06103	0.05459			0
13/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.17103	3.29829			0
13/02/2019	\$ / R On 28-June-19			Any day expiry	14.12390	13.99000			753
13/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.24697	1.13381			0
13/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.12307	0.14381			500
13/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.53579	0.47568			0
13/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.61189	0.68568			250
13/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.51661	0.45844			0
13/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.64271	0.71844			250
13/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.26622	0.23560			500
13/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.31232	1.41560			0
13/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15289	0.13407			250
13/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.98899	2.10407			0
13/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11898	0.10434			250
13/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.31508	2.43434			0
13/02/2019	\$ / R On 03-July-19			Any day expiry	14.13260	13.99870			0
13/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.11007	1.00294			0
13/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.17097	0.19774			0
13/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.93603	0.84171			0
13/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.25343	0.29301			0
13/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11586	0.10187			0
13/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.42326	2.54317			0
13/02/2019	\$ / R On 01-August-19			Any day expiry	14.18260	14.04910			55
13/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.32984	1.21891			0
13/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.14894	0.17151			500
13/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.15612	1.05231			0
13/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.21352	0.24321			0
13/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.62425	0.56099			0
13/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.64335	0.71359			250
13/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.60435	0.54290			0
13/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.67345	0.74550			250
13/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.30240	0.27153			500
13/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.46150	1.56413			0
13/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18398	0.16363			250
13/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.14308	2.25623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14762	0.13125			250
13/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.46672	2.58385			0
13/02/2019	\$ / R On 13-August-19			Any day expiry	14.20330	14.07010			0
13/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.55189	0.49747			0
13/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82859	0.90737			3,147
13/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.17947	0.16069			3,147
13/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.32617	2.44059			0
13/02/2019	\$ / R On 30-August-19			Any day expiry	14.23310	14.10000			65
13/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.40350	1.29411			0
13/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.17040	0.19411			500
13/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.70195	0.63644			0
13/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.66885	0.73644			250
13/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.68126	0.61775			0
13/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.69816	0.76775			250
13/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.32882	0.29862			500
13/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.61572	1.71862			0
13/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.20850	0.18780			250
13/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.30540	2.41780			0
13/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17047	0.15346			250
13/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.63737	2.75346			0
13/02/2019	\$ / R On 05-September-19			Any day expiry	14.24360	14.11050			0
13/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.20214	1.10090			0
13/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25374	0.28570			0
13/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.54316	0.49246			0
13/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.97126	1.05376			0
13/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06585	0.05623			20,000
13/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.82225	4.94573			0
13/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.26290	14.12980			15,530
13/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.52064	3.38736			0
13/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00774	0.00756			1,000
13/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.85336	1.73010			0
13/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09046	0.10030			1,000
13/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.33461	1.22956			0
13/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.22171	0.24976			11,333
13/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.26468	1.16247			0
13/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.25178	0.28267			3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.13872	1.04321			0
13/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31582	0.35341			0
13/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.13235	1.03740			0
13/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.31945	0.35760			0
13/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.12600	1.03162			0
13/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32310	0.36182			0
13/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.04099	0.95358			0
13/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.37809	0.42378			0
13/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.01267	0.92700			5,666
13/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.39977	0.44720			0
13/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.98501	0.90110			0
13/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.42211	0.47130			2,000
13/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.87604	0.79942			0
13/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.52314	0.57962			0
13/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.84698	0.77242			0
13/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.55408	0.61262			800
13/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.83279	0.75925			0
13/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56989	0.62945			1,000
13/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.79154	0.72104			0
13/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.61864	0.68124			0
13/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.76947	0.70063			0
13/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.64657	0.71083			0
13/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.73957	0.67326			0
13/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.68667	0.75346			2,700
13/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.69118	0.62891			0
13/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.75828	0.82911			0
13/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.62820	0.00000			14,000
13/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.86530	0.00000			0
13/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.55541	0.50488			0
13/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.01251	1.09508			0
13/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.38820	0.35403			0
13/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.50530	1.60423			5,000
13/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.35529	0.32439			0
13/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.64239	1.74459			0
13/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.35346	0.32258			0
13/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.65056	1.75278			2,571
13/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.29986	0.27179			1,000
13/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.90696	2.01199			0
13/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.15135	0.13899			800
13/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.11845	3.23919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13119	0.12061			5,000
13/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.50829	3.63081			0
13/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12257	0.11275			2,700
13/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.70967	3.83295			0
13/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.11955	0.10999			2,571
13/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.78665	3.91019			0
13/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.10750	0.09899			0
13/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.13460	4.25919			0
13/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.10230	0.09008			1,200
13/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.30940	4.43028			0
13/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.09523	0.08117			0
13/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.46233	4.58137			0
13/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09284	0.07907			0
13/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.49994	4.61927			0
13/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06105	0.05129			0
13/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.11815	5.24149			0
13/02/2019	\$ / R On 02-October-19			Any day expiry	14.29100	14.15810			55
13/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.47752	1.36920			0
13/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19002	0.21460			500
13/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.25069	1.15126			0
13/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28969	0.32316			0
13/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.77838	0.71101			0
13/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.69088	0.75641			250
13/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.75745	0.69180			0
13/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.71995	0.78720			250
13/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.35826	0.32630			500
13/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.75076	1.85170			0
13/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.23555	0.21373			250
13/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.44805	2.55913			0
13/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19482	0.17659			250
13/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.79732	2.91199			0
13/02/2019	\$ / R On 31-October-19			Any day expiry	14.34230	14.20980			108
13/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.55127	1.44435			0
13/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.20897	0.23455			500
13/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28210	1.18534			0
13/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.32980	0.36554			0
13/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.85290	0.78516			0
13/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.71060	0.77536			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.83181	0.76547			0
13/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.73951	0.80567			250
13/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.38028	0.34880			500
13/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.90798	2.00900			0
13/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.25851	0.23654			250
13/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.61621	2.72674			0
13/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.21773	0.19984			250
13/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.96543	3.08004			0
13/02/2019	\$ / R On 29-November-19			Any day expiry	14.39390	14.26160			52
13/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.62006	1.51351			0
13/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22616	0.25192			500
13/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.92182	0.85250			0
13/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.72792	0.79090			250
13/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.90044	0.83261			0
13/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.75654	0.82101			250
13/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.40262	0.37091			500
13/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.03872	2.13931			0
13/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.28119	0.25848			250
13/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.75729	2.86688			0
13/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24052	0.22372			250
13/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.10662	3.22212			0
13/02/2019	\$ / R On 04-December-19			Any day expiry	14.40290	14.27040			321
13/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.32745	1.23169			0
13/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.36815	0.40479			0
13/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.69359	0.64072			0
13/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.13069	1.21032			0
13/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.41890	14.28640			10,100
13/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.56685	2.43998			0
13/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03795	0.04358			1,000
13/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.22069	1.13386			0
13/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.46179	0.50746			1,000
13/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.01216	0.93828			0
13/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.66326	0.72188			1,351
13/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47049	0.43507			0
13/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.85159	1.94867			0
13/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.46855	0.43316			0
13/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.85965	1.95676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.46662	0.43126			0
13/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.86772	1.96486			0
13/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.30347	0.27948			1,351
13/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.73457	2.84308			0
13/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.24853	0.23150			1,000
13/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.20963	3.32510			0
13/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09166	0.07932			2,000
13/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.67276	5.79292			0
13/02/2019	\$ / R On 02-January-20			Any day expiry	14.45470	14.32260			55
13/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.69445	1.58812			0
13/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.24335	0.26912			500
13/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37042	1.27580			0
13/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.40572	0.44320			0
13/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.99442	0.92404			0
13/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.74332	0.80504			250
13/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.97289	0.90384			0
13/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.77179	0.83484			250
13/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.42475	0.39271			500
13/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.18365	2.28371			0
13/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.30516	0.28159			250
13/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.90406	3.01259			0
13/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.26587	0.24799			250
13/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.25477	3.36899			0
13/02/2019	\$ / R On 31-January-20			Any day expiry	14.50630	14.37570			55
13/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.40774	1.31466			0
13/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44144	0.47896			0
13/02/2019	\$ / R On 02-March-20			Any day expiry	14.56340	14.43260			55
13/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45186	1.35944			0
13/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.47846	0.51684			0
13/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.59000	14.45820			4,566
13/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.72058	2.59554			0
13/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04058	0.04734			1,000
13/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.25807	1.17973			0
13/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.67807	0.73153			1,000
13/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.69004	0.64607			0
13/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.71004	1.79787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.68758	0.64378			0
13/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.71758	1.80558			0
13/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.68512	0.64151			0
13/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.72512	1.81331			0
13/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.34460	0.32468			1,000
13/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.48460	3.59648			0
13/02/2019	\$ / R On 02-April-20			Any day expiry	14.62240	14.48940			55
13/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49950	1.40618			0
13/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51710	0.55678			0
13/02/2019	\$ / R On 29-April-20			Any day expiry	14.67380	14.53880			55
13/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53615	1.44185			0
13/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.55235	0.59305			0
13/02/2019	\$ / R On 02-June-20			Any day expiry	14.73880	14.60510			1,055
13/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58898	1.49611			0
13/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.59018	0.63101			0
13/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.75800	14.62530			0
13/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.00773	0.94813			0
13/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40973	1.48283			0
13/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.00445	0.94505			0
13/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41645	1.48975			0
13/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.00118	0.94198			0
13/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.42318	1.49668			0
13/02/2019	\$ / R On 28-July-20			Any day expiry	14.84630	14.71820			84,000
13/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.03762	0.98092			0
13/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.56132	1.63272			0
13/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.93910	14.80870			0
13/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.14690	1.08485			0
13/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54780	1.61615			0
13/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14360	1.08175			0
13/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55450	1.62305			0
13/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.14032	1.07865			0
13/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.56122	1.62995			0
13/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.95060	13.81600			422
13/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.23781	0.18186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.30721	0.38586			0
13/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.23392	0.17873			0
13/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.31332	0.39273			0
13/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.23008	0.17564			0
13/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.31948	0.39964			0
13/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.09960	13.96590			10
13/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.43888	0.38636			0
13/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.69928	0.78046			0
13/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.43549	0.38334			0
13/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.70589	0.78744			0
13/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.43213	0.38035			0
13/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.71253	0.79445			0
13/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.26290	14.12980			0
13/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.56479	0.51341			0
13/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.99189	1.07361			0
13/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.56165	0.51055			0
13/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.99875	1.08075			0
13/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.55852	0.50771			0
13/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.00562	1.08791			0
13/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.41890	14.28640			0
13/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.04016	0.96461			0
13/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.63126	0.68821			0
13/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.03544	0.96017			0
13/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63654	0.69377			0
13/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.03075	0.95575			0
13/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.64185	0.69935			0
13/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.59000	14.45820			0
13/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.97973	0.91603			0
13/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.05973	1.12783			0
13/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.97598	0.91252			0
13/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.06598	1.13432			0
13/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.97225	0.90901			0
13/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.07225	1.14081			0
13/02/2019	£ / R On 28-February-19			Any day expiry	17.97560	17.78360			47
13/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.41340	0.27669			0
13/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.10780	0.16309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.03070	17.83860			326,101
13/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.34602	0.25435			0
13/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31532	0.41575			500
13/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.22769	0.16244			0
13/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.48699	0.61384			0
13/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.22433	0.15986			0
13/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.49363	0.62126			0
13/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.22101	0.15732			0
13/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.50031	0.62872			0
13/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.07294	0.04730			2,500
13/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.04224	1.20870			0
13/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.05141	0.03276			0
13/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.21071	1.38416			1,000
13/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01130	0.00797			500
13/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.98060	2.16937			0
13/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00885	0.00621			1,500
13/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.15815	2.34761			0
13/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00210	0.00147			500
13/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.41140	3.60287			0
13/02/2019	£ / R On 29-March-19			Any day expiry	18.06520	17.87320			80
13/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.38092	0.29312			0
13/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.40572	0.50992			0
13/02/2019	£ / R On 15-April-19			Any day expiry	18.11850	17.92660			43
13/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.47101	0.37785			0
13/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.46251	0.56126			0
13/02/2019	£ / R On 26-April-19			Any day expiry	18.15250	17.96040			120
13/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.53351	0.43599			0
13/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.49101	0.58559			0
13/02/2019	£ / R On 29-April-19			Any day expiry	18.16180	17.96960			27
13/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.79271	0.66365			0
13/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.31091	0.37405			0
13/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.30510	18.11300			5,824
13/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.82429	0.70633			1,000
13/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.51919	0.59333			0
13/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.53492	0.45226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.84982	0.95926			0
13/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.53113	0.44892			0
13/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85603	0.96592			0
13/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.52736	0.44560			0
13/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.86226	0.97260			0
13/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.60310	18.41090			16,469
13/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.80021	0.70766			0
13/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.00711	1.10676			0
13/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.79613	0.70394			0
13/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.01303	1.11304			0
13/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.79207	0.70024			0
13/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.01897	1.11934			0
13/02/2019	£ / R On 13-December-19			Foreign Exchange Future	18.88590	18.69270			12,690
13/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.68030	0.61169			0
13/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.74440	1.86899			0
13/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.67747	0.60912			0
13/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.75157	1.87642			0
13/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.67466	0.60656			0
13/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.75876	1.88386			0
13/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.19850	19.00360			0
13/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.86466	0.78885			0
13/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.95616	2.07525			0
13/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.86170	0.78611			0
13/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.96320	2.08251			0
13/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.85875	0.78339			0
13/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.97025	2.08979			0
13/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12620	0.12540			10,000
13/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01625	0.01544			0
13/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
13/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00657	0.00594			0
13/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00037	0.00054			0
13/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00131	0.00115			0
13/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00511	0.00575			0
13/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12850	0.12770			0
13/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01008	0.00950			0
13/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00158	0.00180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00479	0.00447			0
13/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00629	0.00677			0
13/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00220	0.00206			0
13/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01370	0.01436			0
13/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13100	0.13020			0
13/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01325	0.01273			0
13/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00225	0.00253			0
13/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00778	0.00749			0
13/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00678	0.00729			0
13/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00452	0.00436			0
13/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01352	0.01416			0
13/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13340	0.13260			0
13/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01606	0.01560			0
13/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00266	0.00300			0
13/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01041	0.01018			0
13/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00701	0.00758			0
13/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00678	0.00664			0
13/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01338	0.01404			0
13/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13610	0.13530			0
13/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01332	0.01305			0
13/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00722	0.00775			0
13/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00937	0.00919			0
13/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01327	0.01389			0
13/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00665	0.00656			0
13/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02055	0.02126			0
13/02/2019	€ / R On 20-February-19			Any day expiry	15.72220	15.56780			0
13/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.10126	0.04885			0
13/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.17906	0.28105			0
13/02/2019	€ / R On 28-February-19			Any day expiry	15.74730	15.59290			29
13/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.18159	0.11718			0
13/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.20429	0.29428			0
13/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.80520	15.65070			139,567
13/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.38284	0.29157			0
13/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.17764	0.24087			0
13/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.20133	0.14941			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.39613	0.49871			0
13/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.16242	0.11960			0
13/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.48722	0.59890			0
13/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.15973	0.11757			0
13/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.49453	0.60687			0
13/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.15709	0.11556			0
13/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.50189	0.61486			0
13/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.01985	0.01346			0
13/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.54465	1.69276			0
13/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00121	0.00124			0
13/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.84601	4.00054			0
13/02/2019	€ / R On 29-March-19			Any day expiry	15.84150	15.68710			53
13/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.16607	0.12790			0
13/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.64457	0.76080			0
13/02/2019	€ / R On 15-April-19			Any day expiry	15.89780	15.74320			4
13/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.24837	0.20106			0
13/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.63057	0.73786			0
13/02/2019	€ / R On 26-April-19			Any day expiry	15.93370	15.77900			1
13/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26234	0.21856			0
13/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.74864	0.85956			0
13/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.09480	15.94020			29,425
13/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.32451	0.28293			0
13/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08971	1.20273			0
13/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.32217	0.28087			0
13/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09737	1.21067			0
13/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.31985	0.27882			0
13/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10505	1.21862			0
13/02/2019	€ / R On 14-August-19			Any day expiry	16.30150	16.14600			0
13/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.82414	0.74058			0
13/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.55264	0.62458			0
13/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.72811	0.65362			0
13/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.66661	0.74762			0
13/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.46541	0.41706			0
13/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.17391	1.28106			0
13/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11249	0.10049			62,400
13/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.46099	3.60449			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.41340	16.25770			21,578
13/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.38337	0.34869			0
13/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.73997	1.86099			0
13/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.38151	0.34702			0
13/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.74811	1.86932			0
13/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.37966	0.34535			0
13/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.75626	1.87765			0
13/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.25549	0.23148			55,000
13/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.44209	2.57378			0
13/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.71760	16.55970			17,899
13/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03808	2.88409			0
13/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05048	0.05439			17,150
13/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.18513	1.09899			0
13/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.61753	0.68929			17,150
13/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.54533	0.50731			0
13/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.83773	1.95761			0
13/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.54318	0.50534			0
13/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.84558	1.96564			0
13/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.54105	0.50338			0
13/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.85345	1.97368			0
13/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23595	0.23058			17,150
13/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.13835	4.29088			0
13/02/2019	€ / R On 10-February-20			Any day expiry	16.93140	16.77420			0
13/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.14868	1.07465			21,000
13/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.86728	0.95045			0
13/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.04193	0.00000			15,000
13/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	1.02053	0.00000			0
13/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.05730	16.89760			0
13/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.68115	0.64217			0
13/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.07385	2.19457			0
13/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.67893	0.64011			0
13/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.08163	2.20251			0
13/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.67672	0.63805			0
13/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.08942	2.21045			0
13/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.92840	9.80180			5,731
13/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03780	0.02233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45940	0.57053			0
13/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03654	0.02151			0
13/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.46814	0.57971			0
13/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.03532	0.02072			0
13/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.47692	0.58892			0
13/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.04660	9.92030			15,741
13/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07080	0.05600			0
13/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.02420	1.13570			0
13/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06979	0.05508			0
13/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.03319	1.14478			0
13/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06878	0.05419			0
13/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.04218	1.15389			0
13/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.17660	10.05070			513
13/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20921	0.17922			0
13/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.78261	0.87852			0
13/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.20700	0.17732			0
13/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.79040	0.88662			0
13/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.20482	0.17545			0
13/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.79822	0.89475			0
13/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.30250	10.17680			400
13/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.27927	0.24494			0
13/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.86677	0.95814			0
13/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.27691	0.24287			0
13/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.87441	0.96607			0
13/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.27457	0.24082			0
13/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.88207	0.97402			0
13/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.25452	0.22324			1,000
13/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.95202	1.04644			0
13/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.44140	10.31600			0
13/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35585	0.31801			0
13/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.96445	1.05201			0
13/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35334	0.31579			0
13/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.97194	1.05979			0
13/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35086	0.31359			0
13/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.97946	1.06759			0
13/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.55520	10.42780			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.11066	0.07204			0
13/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.27546	0.36424			0
13/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.10768	0.06997			0
13/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.28248	0.37217			0
13/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.10477	0.06795			0
13/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.28957	0.38015			0
13/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.68960	10.56200			650
13/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29921	0.24610			0
13/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39961	0.47410			0
13/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29546	0.24293			0
13/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40586	0.48093			0
13/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29176	0.23980			0
13/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41216	0.48780			0
13/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.83440	10.70650			400
13/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.27296	0.23505			0
13/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.81856	0.90855			0
13/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27045	0.23291			0
13/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.82605	0.91641			0
13/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.26796	0.23080			0
13/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.83356	0.92430			0
13/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.97160	10.84290			0
13/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.35636	0.31528			0
13/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.91476	1.00238			0
13/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.35376	0.31298			0
13/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.92216	1.01008			0
13/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.35119	0.31071			0
13/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.92959	1.01781			0
13/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.12150	10.99190			0
13/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.45107	0.40591			0
13/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.00957	1.09401			0
13/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.44825	0.40344			0
13/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.01675	1.10154			0
13/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.44545	0.40099			0
13/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02395	1.10909			0
13/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	1.32000	0.57000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.90760	13.74150			1,143
13/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09186	0.06870			0
13/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.64426	0.78720			0
13/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.09020	0.06731			0
13/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.65260	0.79581			0
13/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08857	0.06596			0
13/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.66097	0.80446			0
13/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.17500	14.00840			150
13/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.32854	0.28680			0
13/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.87354	0.99840			0
13/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.32583	0.28454			0
13/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.88083	1.00614			0
13/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.32315	0.28229			0
13/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.88815	1.01389			0
13/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.47020	14.30140			0
13/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.35753	0.32742			0
13/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.56733	1.70602			0
13/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.35562	0.32571			0
13/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.57542	1.71431			0
13/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.35372	0.32401			0
13/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.58352	1.72261			0
13/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.75220	14.58160			0
13/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.51177	0.47745			0
13/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.70957	1.84585			0
13/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.50962	0.47548			0
13/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.71742	1.85388			0
13/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.50747	0.47352			0
13/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.72527	1.86192			0
13/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.06650	14.89540			0
13/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.58765	0.55546			0
13/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.14115	2.28006			0
13/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.58561	0.55357			0
13/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.14911	2.28817			0
13/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.58359	0.55168			0
13/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.15709	2.29628			0
13/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.06110	2.03890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02709	0.01953			0
13/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04599	0.06063			0
13/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02369	0.01699			0
13/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05259	0.06809			0
13/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02068	0.01475			0
13/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05958	0.07585			0
13/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.08350	2.06110			0
13/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13635	0.11968			0
13/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02285	0.02858			0
13/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12885	0.11300			0
13/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02535	0.03190			0
13/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12154	0.10657			0
13/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02804	0.03547			0
13/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.11860	2.09770			0
13/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00714	0.00477			0
13/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12854	0.14707			0
13/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00631	0.00426			0
13/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13771	0.15656			0
13/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00559	0.00381			0
13/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14699	0.16611			0
13/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15830	2.13750			250
13/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07924	0.06791			0
13/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06094	0.07041			0
13/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.07434	0.06361			0
13/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06604	0.07611			0
13/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06997	0.05977			0
13/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07167	0.08227			0
13/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20180	2.18120			0
13/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04359	0.03852			0
13/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22179	0.23732			0
13/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04178	0.03690			0
13/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22998	0.24570			0
13/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04005	0.03535			0
13/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23825	0.25415			0
13/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24300	2.22270			0
13/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04222	0.03828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32922	0.34558			0
13/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04076	0.03694			0
13/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33776	0.35424			0
13/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03936	0.03565			0
13/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34636	0.36295			0
13/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28960	2.26890			0
13/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05674	0.05220			0
13/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36714	0.38330			0
13/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05517	0.05074			0
13/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37557	0.39184			0
13/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05365	0.04933			0
13/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38405	0.40043			0
13/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.77970	1.76250			0
13/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03462	0.02635			0
13/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03492	0.04385			0
13/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03024	0.02298			0
13/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04054	0.05048			0
13/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02629	0.02000			0
13/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04659	0.05750			0
13/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80310	1.78590			0
13/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09496	0.08390			0
13/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04186	0.04800			0
13/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08940	0.07885			0
13/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04630	0.05295			0
13/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08410	0.07407			0
13/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05100	0.05817			0
13/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13860	0.13720			0
13/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13840	0.13660			2,166
13/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13780	0.13660			0
13/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13750	0.13610			0
13/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13710	0.13560			0
13/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61730	1.59600			0
13/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.64030	1.61900			0
13/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.52500	9.31710			0
13/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.14781	0.07039			0
13/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.14281	0.27329			0
13/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.14338	0.06798			0
13/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.14838	0.28088			0
13/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.13906	0.06564			0
13/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.15406	0.28854			0
13/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.64230	9.43430			0
13/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.19121	0.13303			0
13/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45891	0.60873			0
13/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.18830	0.13094			0
13/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46600	0.61664			0
13/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.18543	0.12890			0
13/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.47313	0.62460			0
13/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.76950	9.56160			646
13/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.35843	0.27620			0
13/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.42893	0.55460			0
13/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.35453	0.27312			0
13/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.43503	0.56152			0
13/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.35067	0.27006			0
13/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.44117	0.56846			0
13/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.89120	9.68320			0
13/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.31884	0.25650			0
13/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.76764	0.91330			0
13/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.31604	0.25432			0
13/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.77484	0.92112			0
13/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.31326	0.25216			0
13/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.78206	0.92896			0
13/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.02340	9.81450			0
13/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.39740	0.33030			0
13/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.88400	1.02580			0
13/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.39462	0.32798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.89122	1.03348			0
13/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.39185	0.32567			0
13/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.89845	1.04117			0
13/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31910	1.31110			0
13/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01090	0.01890			0
13/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02090	0.02890			0
13/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03090	0.03890			0
13/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32610	1.31810			0
13/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01610	0.00810			0
13/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00610	0.00000			0
13/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00190			0
13/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00390	0.01190			0
13/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.29250	1.29120			5
13/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29830	1.29690			0
13/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30430	1.30300			0
13/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30980	1.30840			0
13/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31590	1.31440			0
13/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13290	1.13280			5
13/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14150	1.14140			582
13/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15080	1.15060			0
13/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15940	1.15910			0
13/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16910	1.16870			0
13/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12542	0.98502	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0
13/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12542	0.00206	0
13/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0
13/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12542	0.00331	0
13/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0
13/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12542	0.00457	0
13/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.28660	10.18410			0
13/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.15090	0.10919			0
13/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.19430	0.25509			0
13/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.14695	0.10614			0
13/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20035	0.26204			0
13/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.14309	0.10317			0
13/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20649	0.26907			0
13/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.41600	10.31380			0
13/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.56979	0.49716			0
13/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14379	0.17336			0
13/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56316	0.49105			0
13/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14716	0.17725			0
13/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.55658	0.48501			0
13/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15058	0.18121			0
13/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60290	2.57470			30,000
13/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01518	0.01121			0
13/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.13228	0.15651			0
13/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01347	0.01005			0
13/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.14057	0.16535			0
13/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01193	0.00901			0
13/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.14903	0.17431			0
13/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51000	2.48280			0
13/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00112	0.00195			0
13/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01112	1.03915			0
13/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00106	0.00186			0
13/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02106	1.04906			0
13/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00100	0.00176			0
13/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03100	1.05896			0
13/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,520,706.00</b>	
<b>Options Open Interest</b>								<b>5,319,685.00</b>	
<b>Total</b>								<b>6,840,391.00</b>	