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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/02/2019 TO: 14/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 15-February-19			Any day expiry	14.16750	13.90000			690
14/02/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.40901	0.16899			0
14/02/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.00151	0.02899			684
14/02/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.35986	0.13109			684
14/02/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.00236	0.04109			0
14/02/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.30157	0.09108			0
14/02/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.00407	0.06108			22,000
14/02/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.01345	0.00387			0
14/02/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.19595	0.45387			0
14/02/2019	\$ / R On 21-February-19			Any day expiry	14.17750	13.90950			0
14/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.89098	0.63017			0
14/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.00348	0.01067			0
14/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.64001	0.39413			0
14/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.01251	0.03463			0
14/02/2019	\$ / R On 21-February-19	13.80	C	Any day expiry	0.41632	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 21-February-19	13.80	P	Any day expiry	0.03882	0.00000			25,000
14/02/2019	\$ / R On 28-February-19			Any day expiry	14.18960	13.92090			5,759
14/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.36218	1.09493			0
14/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00258	0.00403			0
14/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.19327	0.92734			0
14/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00367	0.00644			500
14/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.52493	0.31641			0
14/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.03533	0.09551			600
14/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.47625	0.27040			0
14/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.04015	0.10280			25,000
14/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.24145	0.10623			0
14/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.12705	0.26023			0
14/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.19696	0.09204			0
14/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.20736	0.37114			250
14/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.17604	0.08047			600
14/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.23644	0.40957			250
14/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.09282	0.03800			500
14/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.42322	0.63710			0
14/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.05214	0.01923			600
14/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.61254	0.84833			0
14/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.01226	0.00383			250
14/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.09266	1.35293			0
14/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00429	0.00164			250
14/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.44469	1.71074			0
14/02/2019	\$ / R On 05-March-19			Any day expiry	14.19820	13.92910			10,080
14/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.81158	0.56032			50,000
14/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.01338	0.03122			0
14/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.71541	0.47870			50,000
14/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01721	0.04960			0
14/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.54350	0.33614			100,000
14/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.04530	0.10704			0
14/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.16502	0.07922			0
14/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.30862	0.49182			0
14/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.15528	0.07501			0
14/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.34708	0.53591			0
14/02/2019	\$ / R On 11-March-19			Any day expiry	14.20860	13.93890			0
14/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.40238	0.23694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.13378	0.23804			27,500
14/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.04601	0.02065			27,500
14/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	0.98741	1.23175			0
14/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.22080	13.95060			592,428
14/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.89082	3.62060			0
14/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00002	0.00000			1,000
14/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.72094	2.45083			0
14/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00014	0.00023			0
14/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.48108	2.21111			0
14/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00028	0.00051			1,000
14/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.42114	2.15122			0
14/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00034	0.00062			0
14/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.16155	1.89201			0
14/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00075	0.00141			0
14/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.75332	1.48555			0
14/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00252	0.00495			721
14/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.71363	1.44617			0
14/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00283	0.00557			720
14/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.46659	1.20139			0
14/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00579	0.01079			0
14/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.42728	1.16256			0
14/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00648	0.01196			7,520
14/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.32938	1.06607			0
14/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00858	0.01547			16,000
14/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.30987	1.04689			0
14/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00907	0.01629			139,342
14/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.23212	0.97061			0
14/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.01132	0.02001			15,434
14/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.18379	0.92334			0
14/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.01299	0.02274			1,155
14/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.11651	0.85779			0
14/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.01571	0.02720			138,000
14/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.08784	0.82995			0
14/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.01704	0.02935			10,125
14/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.99308	0.73844			0
14/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.02228	0.03784			225,407
14/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.91833	0.67116			0
14/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.02753	0.05056			135,043
14/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.89058	0.64667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.02978	0.05607			134,750
14/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.85385	0.61468			0
14/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.03305	0.06408			0
14/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.80839	0.57583			0
14/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.03759	0.07523			0
14/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.79937	0.56821			0
14/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.03857	0.07761			20,000
14/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.76352	0.53829			145
14/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.04272	0.08769			7,550
14/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.72171	0.50214			0
14/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.05091	0.10154			10,000
14/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.68101	0.46741			500
14/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.06021	0.11681			6,570
14/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.66505	0.45393			0
14/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.06425	0.12333			6,432
14/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.61835	0.41493			0
14/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.07755	0.14433			14,200
14/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.60318	0.40241			0
14/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.08238	0.15181			2,500
14/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.58822	0.39014			0
14/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.08742	0.15954			10,000
14/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.56617	0.37219			0
14/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.09537	0.17159			0
14/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.53752	0.34912			0
14/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.10672	0.18852			262,812
14/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.55006	0.36368			30,000
14/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.12226	0.20638			0
14/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.51661	0.33247			0
14/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.11581	0.20187			2,100
14/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.49620	0.31637			0
14/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.12540	0.21577			1,000
14/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.48951	0.31113			0
14/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.12871	0.22053			721
14/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.46333	0.29078			0
14/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.14253	0.24018			720
14/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.43188	0.26670			1,000
14/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.16108	0.26610			0
14/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.40189	0.24578			100
14/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.18109	0.29518			29,200
14/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.37894	0.23008			0

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14/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.19814	0.31948			7,100
14/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.37335	0.22630			0
14/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.20255	0.32570			0
14/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.29644	0.17588			2,000
14/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.27564	0.42528			0
14/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.27505	0.16152			750
14/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.30425	0.46092			0
14/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.26287	0.15344			0
14/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.32207	0.48284			7,028
14/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.25502	0.14826			250
14/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.33422	0.49766			3,000
14/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.23630	0.13605			0
14/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.36550	0.53545			139,342
14/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.21218	0.12056			0
14/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.41138	0.58996			0
14/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.20572	0.11645			0
14/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.42492	0.60585			7,000
14/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.20256	0.11445			0
14/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.43176	0.61385			1,000
14/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.19944	0.11249			6,332
14/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.43864	0.62189			0
14/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.19334	0.10866			1,000
14/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45254	0.63806			0
14/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.18742	0.10495			225,780
14/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.46662	0.65435			50
14/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.17885	0.09963			0
14/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.48805	0.67903			108
14/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.17065	0.09458			0
14/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.50985	0.70398			138,000
14/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.14817	0.08090			0
14/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.57737	0.78030			10,000
14/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.12858	0.06886			0
14/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.64778	0.85826			24,325
14/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.11697	0.06183			2,000
14/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.69617	0.91123			0
14/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.11514	0.06073			0
14/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.70434	0.92013			135,043
14/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.11334	0.05965			0
14/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.71254	0.92905			4,145
14/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.11156	0.05859			0

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14/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.72076	0.93799			10,010
14/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.10982	0.05755			0
14/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.72902	0.94695			134,750
14/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.09084	0.04642			0
14/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.83004	1.05582			0
14/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.08648	0.04400			0
14/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.85568	1.08340			0
14/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.08508	0.04322			1,260
14/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.86428	1.09262			0
14/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.07968	0.04025			0
14/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.89888	1.12965			63,500
14/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.07222	0.03618			0
14/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.95142	1.18558			1,000
14/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.06989	0.03491			0
14/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.96909	1.20431			99,824
14/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06875	0.03430			0
14/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.97795	1.21370			7,100
14/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.06439	0.03196			720
14/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.01359	1.25136			0
14/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.06232	0.03085			0
14/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.03152	1.27025			41,300
14/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.06130	0.03031			0
14/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.04050	1.27971			2,500
14/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.05933	0.02926			2,785
14/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.05853	1.29866			0
14/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05649	0.02776			1,500
14/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.08569	1.32716			0
14/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.05122	0.02499			0
14/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.14042	1.38439			0
14/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.05039	0.02456			0
14/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.14959	1.39396			262,812
14/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.04958	0.02413			0
14/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.15878	1.40353			0
14/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04424	0.02095			2,000
14/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.22344	1.47035			0
14/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.04080	0.01882			20,000
14/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.27000	1.51822			0
14/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.04015	0.01842			108
14/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.27935	1.52782			0
14/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.03763	0.01689			3,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.31683	1.56629			0
14/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03644	0.01617			0
14/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.33564	1.58557			0
14/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03529	0.01549			721
14/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.35449	1.60489			0
14/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.03205	0.01359			0
14/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.41125	1.66299			0
14/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.02901	0.01191			139,342
14/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.46821	1.72131			0
14/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.02144	0.00854			10
14/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.61064	1.86794			0
14/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.02059	0.00817			135,043
14/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.62979	1.88757			0
14/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01820	0.00714			4,145
14/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.68740	1.94654			0
14/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01511	0.00583			0
14/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.77431	2.03523			0
14/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.01450	0.00557			1,906
14/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.79370	2.05497			0
14/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.01103	0.00415			138,000
14/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.92023	2.18355			0
14/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00992	0.00370			1,800
14/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.96912	2.23310			0
14/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00768	0.00282			10,000
14/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.08688	2.35222			0
14/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00646	0.00234			134,750
14/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.16566	2.43174			0
14/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00418	0.00148			10,000
14/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.36338	2.63088			0
14/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00400	0.00141			50
14/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.38320	2.65081			0
14/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00179	0.00099			12,600
14/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.74099	3.01039			0
14/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00175	0.00099			63,500
14/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.75095	3.02039			0
14/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00157	0.00099			262,812
14/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.80077	3.07039			0
14/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00146	0.00099			7,028
14/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.86066	3.13039			0
14/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00145	0.00099			99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.87065	3.14039			0
14/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00145	0.00099			2,500
14/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.88065	3.15039			0
14/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00141	0.00099			41,300
14/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.01061	3.28039			0
14/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00140	0.00099			10,125
14/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.08060	3.35039			0
14/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00139	0.00100			0
14/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.11059	3.38040			0
14/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00136	0.00101			16,000
14/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.28056	3.55041			0
14/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00133	0.00107			14,200
14/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.78053	4.05047			0
14/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00135	0.00067			7,100
14/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.18055	4.45007			0
14/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00014	0.00005			0
14/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.42934	5.69945			0
14/02/2019	\$ / R On 29-March-19			Any day expiry	14.24000	13.96900			3,708
14/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.02858	1.75898			0
14/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00208	0.00338			0
14/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.25630	0.99906			0
14/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01630	0.03006			500
14/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.84691	0.62024			0
14/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05691	0.10124			600
14/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.53380	0.35707			600
14/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.16380	0.25807			0
14/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.51816	0.34228			0
14/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.16166	0.25668			32,000
14/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.44557	0.28665			0
14/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.20907	0.32105			65,000
14/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.35132	0.22297			0
14/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.31132	0.45397			250
14/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.32843	0.20746			0
14/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.33843	0.48846			250
14/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.27051	0.16684			600
14/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.43051	0.59784			0
14/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.22783	0.13664			0
14/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.49133	0.67104			0
14/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.18961	0.11230			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.61961	0.81330			0
14/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.06823	0.03561			250
14/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.25823	1.49661			0
14/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.04093	0.01869			250
14/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.59093	1.83969			0
14/02/2019	\$ / R On 05-April-19			Any day expiry	14.25210	13.98070			0
14/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.21750	0.96322			0
14/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.02060	0.03752			0
14/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.63509	0.44652			0
14/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.14299	0.22582			100
14/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.31845	0.20457			100
14/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.41635	0.57387			0
14/02/2019	\$ / R On 15-April-19			Any day expiry	14.26950	13.99740			260
14/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.46535	0.32044			0
14/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.30585	0.43304			0
14/02/2019	\$ / R On 26-April-19			Any day expiry	14.28900	14.01600			349
14/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.20556	0.13810			0
14/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.95656	1.16210			0
14/02/2019	\$ / R On 30-April-19			Any day expiry	14.29610	14.02280			662
14/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.40600	1.15522			0
14/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02990	0.05242			0
14/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.33350	1.08685			0
14/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03740	0.06405			3,000
14/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.92491	0.71491			2,500
14/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.11881	0.18211			0
14/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.52823	0.37999			0
14/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.34393	0.46889			0
14/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.48919	0.35120			0
14/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.39309	0.52840			250
14/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.46595	0.33376			0
14/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.41985	0.56096			250
14/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.26484	0.18236			500
14/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.80874	0.99956			0
14/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.12747	0.08383			250
14/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.44137	1.67103			0
14/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.09132	0.05862			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.75522	1.99582			0
14/02/2019	\$ / R On 09-May-19			Any day expiry	14.31210	14.03800			25,000
14/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.79801	0.60949			50,000
14/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.20591	0.29149			0
14/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.71051	0.53474			0
14/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.25841	0.35674			0
14/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.52810	0.00000			50,000
14/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.41600	0.00000			0
14/02/2019	\$ / R On 13-May-19			Any day expiry	14.31920	14.04480			93
14/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.62420	0.46392			0
14/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.34500	0.45912			0
14/02/2019	\$ / R On 31-May-19			Any day expiry	14.35140	14.07560			416
14/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.41877	1.17468			0
14/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.06737	0.09908			500
14/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.30098	1.06461			0
14/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.08958	0.12901			0
14/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.60575	0.45640			0
14/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.45435	0.58080			250
14/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.58241	0.43792			0
14/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.48101	0.61232			250
14/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.32225	0.23415			500
14/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.98085	1.16855			0
14/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.17926	0.12521			250
14/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.61786	1.83961			0
14/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.13601	0.09390			250
14/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.93461	2.16830			0
14/02/2019	\$ / R On 04-June-19			Any day expiry	14.35850	14.08250			74
14/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.23589	1.96395			0
14/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01919	0.02325			0
14/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.48641	0.36307			0
14/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.63791	0.79057			0
14/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37640	14.09960			108,194
14/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68888	3.41253			0
14/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00248	0.00293			1,000
14/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.12357	1.85343			0
14/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02717	0.03383			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.77251	1.50670			0
14/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04611	0.05710			1,050
14/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.67942	1.41772			0
14/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05302	0.06812			1,000
14/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.47060	1.22702			0
14/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07420	0.10742			911
14/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.45363	1.21107			0
14/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.07723	0.11147			165,703
14/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.34556	1.11012			0
14/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09916	0.14052			0
14/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.25736	1.02849			0
14/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12096	0.16889			30,000
14/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.24950	1.02125			0
14/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.12310	0.17165			4,582
14/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.21059	0.00000			0
14/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.13419	0.00000			143,800
14/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.06187	0.85211			10,000
14/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.18547	0.25251			0
14/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.99186	0.79128			700
14/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.21546	0.29168			0
14/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.84617	0.66409			0
14/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.29977	0.39449			25,000
14/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.81697	0.63874			0
14/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32057	0.41914			0
14/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.80552	0.62883			100
14/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.32912	0.42923			0
14/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.76099	0.59045			1,000
14/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36459	0.47085			0
14/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.75018	0.58117			11,000
14/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.37378	0.48157			287,700
14/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.70486	0.54129			0
14/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.39566	0.50859			18,000
14/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.71332	0.54967			0
14/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.40692	0.52007			39,589
14/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.65935	0.00000			0
14/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.44015	0.00000			18,000
14/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.64891	0.49677			0
14/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.47251	0.59717			13,600
14/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.62550	0.47792			0
14/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.49910	0.62832			1,282

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.60283	0.00000			0
14/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.52643	0.00000			30,000
14/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.58090	0.44230			1,050
14/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.55450	0.69270			0
14/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57659	0.43888			0
14/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.56019	0.69928			0
14/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57232	0.43549			0
14/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.56592	0.70589			0
14/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.56807	0.43213			0
14/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.57167	0.71253			0
14/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.55161	0.41894			30
14/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.59521	0.73934			0
14/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.49102	0.37009			1,000
14/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.69462	0.85049			0
14/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.47347	0.35606			0
14/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.72707	0.88646			8,203
14/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.46662	0.35059			0
14/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.74022	0.90099			1,000
14/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.41229	0.30760			30,000
14/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.85589	1.02800			0
14/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.36178	0.26838			17,500
14/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.98538	1.16878			0
14/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.33655	0.24898			1,500
14/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.06015	1.24938			0
14/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.28781	0.21155			1,980
14/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.23141	1.43195			0
14/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.25368	0.18562			145,182
14/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.37728	1.58602			0
14/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.24502	0.17860			0
14/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.41862	1.62900			0
14/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.23669	0.00000			143,800
14/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.46029	0.00000			0
14/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.23345	0.16926			0
14/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.47705	1.68966			0
14/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.23026	0.16668			39,589
14/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.49386	1.70708			0
14/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.20645	0.14756			1,000
14/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.63005	1.84796			0
14/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.19343	0.13787			6,800
14/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.70703	1.92827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.18928	0.13480			911
14/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.73288	1.95520			0
14/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.17870	0.12697			20
14/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.80230	2.02737			0
14/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.16755	0.11875			6,800
14/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.88115	2.10915			0
14/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.05454	0.04007			8,203
14/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.63814	3.90047			0
14/02/2019	\$ / R On 20-June-19			Any day expiry	14.38710	14.11000			0
14/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.45938	0.34652			0
14/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.79228	0.95652			0
14/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.08399	0.06103			0
14/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.91689	3.17103			0
14/02/2019	\$ / R On 28-June-19			Any day expiry	14.40140	14.12390			753
14/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.48807	1.24697			0
14/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08667	0.12307			500
14/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.68969	0.53579			0
14/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.48829	0.61189			250
14/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.66626	0.51661			0
14/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.51486	0.64271			250
14/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.35420	0.26622			500
14/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.12280	1.31232			0
14/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.21061	0.15289			250
14/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.76921	1.98899			0
14/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.16540	0.11898			250
14/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.08400	2.31508			0
14/02/2019	\$ / R On 03-July-19			Any day expiry	14.41030	14.13260			0
14/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.34046	1.11007			0
14/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12376	0.17097			0
14/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.14991	0.93603			0
14/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.18961	0.25343			0
14/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.16049	0.11586			0
14/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.19019	2.42326			0
14/02/2019	\$ / R On 01-August-19			Any day expiry	14.46230	14.18260			55
14/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.56892	1.32984			0
14/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10842	0.14894			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.38208	1.15612			0
14/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.15978	0.21352			0
14/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.78196	0.62425			0
14/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.52146	0.64335			250
14/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.75838	0.60435			0
14/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.54788	0.67345			250
14/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.39098	0.30240			500
14/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.27048	1.46150			0
14/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.24568	0.18398			250
14/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.92518	2.14308			0
14/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.19867	0.14762			250
14/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.23817	2.46672			0
14/02/2019	\$ / R On 13-August-19			Any day expiry	14.48380	14.20330			0
14/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.69197	0.55189			0
14/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.68817	0.82859			3,147
14/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.23838	0.17947			3,147
14/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.10458	2.32617			0
14/02/2019	\$ / R On 30-August-19			Any day expiry	14.51500	14.23310			65
14/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.64302	1.40350			0
14/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12802	0.17040			500
14/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.86231	0.70195			0
14/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.54731	0.66885			250
14/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.83863	0.68126			0
14/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.57363	0.69816			250
14/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.41666	0.32882			500
14/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.42166	1.61572			0
14/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.27169	0.20850			250
14/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08669	2.30540			0
14/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.22365	0.17047			250
14/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.40865	2.63737			0
14/02/2019	\$ / R On 05-September-19			Any day expiry	14.52600	14.24360			0
14/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.42483	1.20214			0
14/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.19433	0.25374			0
14/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.67531	0.54316			0
14/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.82111	0.97126			0
14/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.09691	0.06585			20,000
14/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.57091	4.82225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.54620	14.26290			17,913
14/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.80254	3.52064			0
14/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00634	0.00774			1,000
14/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.11305	1.85336			0
14/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06685	0.09046			1,000
14/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.56476	1.33461			0
14/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.16856	0.22171			11,333
14/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.48951	1.26468			0
14/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.19331	0.25178			3,900
14/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.35296	1.13872			0
14/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.24676	0.31582			0
14/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.34601	1.13235			0
14/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.24981	0.31945			0
14/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.33908	1.12600			0
14/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.25288	0.32310			0
14/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.24469	1.04099			0
14/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.29849	0.37809			0
14/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.21214	1.01267			5,666
14/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.31594	0.39977			0
14/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.18021	0.98501			0
14/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.33401	0.42211			2,000
14/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.05567	0.87604			0
14/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.41947	0.52314			0
14/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.02290	0.84698			0
14/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.44670	0.55408			800
14/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.00686	0.83279			0
14/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.46066	0.56989			1,000
14/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.96011	0.79154			0
14/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.50391	0.61864			0
14/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.93501	0.76947			0
14/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.52881	0.64657			0
14/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.90091	0.73957			0
14/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.56471	0.68667			2,700
14/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.84519	0.69118			0
14/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.62899	0.75828			0
14/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.77195	0.62820			14,000
14/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.72575	0.86530			0
14/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.68658	0.55541			0
14/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.86038	1.01251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.48575	0.38820			0
14/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.31955	1.50530			5,000
14/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.44572	0.35529			0
14/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.44952	1.64239			0
14/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.44349	0.35346			0
14/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.45729	1.65056			2,571
14/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.38041	0.29986			1,000
14/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.70421	1.90696			0
14/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.19428	0.15135			800
14/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.87808	3.11845			0
14/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.16434	0.13119			5,000
14/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.25814	3.50829			0
14/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.15339	0.12257			2,700
14/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.45719	3.70967			0
14/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.14954	0.11955			2,571
14/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.53334	3.78665			0
14/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.13419	0.10750			0
14/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.87799	4.13460			0
14/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.12756	0.10230			1,200
14/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.05136	4.30940			0
14/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.12218	0.09523			0
14/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.20598	4.46233			0
14/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.12090	0.09284			0
14/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.24470	4.49994			0
14/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.08860	0.06105			0
14/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.86240	5.11815			0
14/02/2019	\$ / R On 02-October-19			Any day expiry	14.57560	14.29100			55
14/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.71673	1.47752			0
14/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14483	0.19002			500
14/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.47084	1.25069			0
14/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.22524	0.28969			0
14/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.94113	0.77838			0
14/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.56923	0.69088			250
14/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.91739	0.75745			0
14/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.59549	0.71995			250
14/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.44673	0.35826			500
14/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.55483	1.75076			0
14/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.30125	0.23555			250
14/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.22935	2.44805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.25043	0.19482			250
14/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.56853	2.79732			0
14/02/2019	\$ / R On 31-October-19			Any day expiry	14.62860	14.34230			108
14/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.78897	1.55127			0
14/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16037	0.20897			500
14/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.49966	1.28210			0
14/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.26106	0.32980			0
14/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.01862	0.85290			0
14/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.59002	0.71060			250
14/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.99478	0.83181			0
14/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.61618	0.73951			250
14/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.46973	0.38028			500
14/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.71113	1.90798			0
14/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.32553	0.25851			250
14/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.39693	2.61621			0
14/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.27550	0.21773			250
14/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.73690	2.96543			0
14/02/2019	\$ / R On 29-November-19			Any day expiry	14.68180	14.39390			52
14/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.85448	1.62006			0
14/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17268	0.22616			500
14/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.08912	0.92182			0
14/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.60732	0.72792			250
14/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.06519	0.90044			0
14/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.63339	0.75654			250
14/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.49359	0.40262			500
14/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.84179	2.03872			0
14/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.34950	0.28119			250
14/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.53770	2.75729			0
14/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.29986	0.24052			250
14/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.87806	3.10662			0
14/02/2019	\$ / R On 04-December-19			Any day expiry	14.69100	14.40290			321
14/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.54274	1.32745			0
14/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.29534	0.36815			0
14/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.83154	0.69359			0
14/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.98054	1.13069			0
14/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.70770	14.41890			10,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.84201	2.56685			0
14/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02431	0.03795			1,000
14/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.42541	1.22069			0
14/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.37771	0.46179			1,000
14/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.33889	0.00000			0
14/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.43119	0.00000			500
14/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.18762	1.01216			0
14/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.54992	0.66326			1,351
14/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56954	0.47049			0
14/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.66184	1.85159			0
14/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56726	0.46855			0
14/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66956	1.85965			0
14/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56499	0.46662			0
14/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.67729	1.86772			0
14/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.48644	0.00000			500
14/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.97874	0.00000			0
14/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.37497	0.30347			1,351
14/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.51727	2.73457			0
14/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.30658	0.24853			1,000
14/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.97888	3.20963			0
14/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12690	0.09166			2,000
14/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.41920	5.67276			0
14/02/2019	\$ / R On 02-January-20			Any day expiry	14.74530	14.45470			55
14/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.92493	1.69445			0
14/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18343	0.24335			500
14/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.58454	1.37042			0
14/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.32924	0.40572			0
14/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.16469	0.99442			0
14/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.62319	0.74332			250
14/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.14065	0.97289			0
14/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64915	0.77179			250
14/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.51689	0.42475			500
14/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.98539	2.18365			0
14/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.37490	0.30516			250
14/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.68340	2.90406			0
14/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.32564	0.26587			250
14/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.02414	3.25477			0
14/02/2019	\$ / R On 31-January-20			Any day expiry	14.80010	14.50630			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.62159	1.40774			0
14/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.36149	0.44144			0
14/02/2019	\$ / R On 02-March-20			Any day expiry	14.85990	14.56340			55
14/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.66518	1.45186			0
14/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.39528	0.47846			0
14/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.88720	14.59000			4,566
14/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.99841	2.72058			0
14/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02121	0.04058			1,000
14/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.44838	1.25807			0
14/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.57118	0.67807			1,000
14/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.81160	0.69004			0
14/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53440	1.71004			0
14/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.80876	0.68758			0
14/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.54156	1.71758			0
14/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.80592	0.68512			0
14/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.54872	1.72512			0
14/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.40742	0.34460			1,000
14/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.25022	3.48460			0
14/02/2019	\$ / R On 02-April-20			Any day expiry	14.92030	14.62240			55
14/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.71208	1.49950			0
14/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.43178	0.51710			0
14/02/2019	\$ / R On 29-April-20			Any day expiry	14.97300	14.67380			55
14/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.74694	1.53615			0
14/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46394	0.55235			0
14/02/2019	\$ / R On 02-June-20			Any day expiry	15.04110	14.73880			1,055
14/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.80033	1.58898			0
14/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49923	0.59018			0
14/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.06160	14.75800			0
14/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.15982	1.00773			0
14/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.25822	1.40973			0
14/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.15615	1.00445			0
14/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26455	1.41645			0
14/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.15251	1.00118			0
14/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27091	1.42318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R On 28-July-20			Any day expiry	15.15570	14.84630			84,000
14/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.18955	1.03762			0
14/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.40385	1.56132			0
14/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.25580	14.93910			0
14/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.30829	1.14690			0
14/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39249	1.54780			0
14/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.30464	1.14360			0
14/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39884	1.55450			0
14/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.30100	1.14032			0
14/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.40520	1.56122			0
14/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.22080	13.95060			430
14/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.39030	0.23781			0
14/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.18950	0.30721			0
14/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.38459	0.23392			0
14/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.19379	0.31332			0
14/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.37894	0.23008			0
14/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.19814	0.31948			0
14/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37640	14.09960			10
14/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57659	0.43888			0
14/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.56019	0.69928			0
14/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57232	0.43549			0
14/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.56592	0.70589			0
14/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.56807	0.43213			0
14/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.57167	0.71253			0
14/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.54620	14.26290			0
14/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.69765	0.56479			0
14/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.84145	0.99189			0
14/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.69395	0.56165			0
14/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.84775	0.99875			0
14/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.69027	0.55852			0
14/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.85407	1.00562			0
14/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.70770	14.41890			0
14/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.21887	1.04016			0
14/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.52117	0.63126			0
14/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.21362	1.03544			0
14/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.52592	0.63654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.20839	1.03075			0
14/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.53069	0.64185			0
14/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.88720	14.59000			0
14/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.13646	0.97973			0
14/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.91926	1.05973			0
14/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.13241	0.97598			0
14/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.92521	1.06598			0
14/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.12837	0.97225			0
14/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.93117	1.07225			0
14/02/2019	£ / R On 28-February-19			Any day expiry	18.16550	17.97560			47
14/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.56635	0.41340			0
14/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.07085	0.10780			0
14/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.22210	18.03070			326,106
14/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.46301	0.34602			0
14/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24091	0.31532			500
14/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.31512	0.22769			0
14/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.38302	0.48699			0
14/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.31093	0.22433			0
14/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.38883	0.49363			0
14/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.30679	0.22101			0
14/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.39469	0.50031			0
14/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11331	0.07294			2,500
14/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.89121	1.04224			0
14/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08439	0.05141			0
14/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.05229	1.21071			1,000
14/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.02201	0.01130			500
14/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.79991	1.98060			0
14/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01663	0.00885			1,500
14/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.97453	2.15815			0
14/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00289	0.00210			500
14/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.22079	3.41140			0
14/02/2019	£ / R On 29-March-19			Any day expiry	18.25740	18.06520			80
14/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.49426	0.38092			0
14/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.32686	0.40572			0
14/02/2019	£ / R On 15-April-19			Any day expiry	18.31190	18.11850			43
14/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.58924	0.47101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.38734	0.46251			0
14/02/2019	£ / R On 26-April-19			Any day expiry	18.34700	18.15250			120
14/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.65484	0.53351			0
14/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.41784	0.49101			0
14/02/2019	£ / R On 29-April-19			Any day expiry	18.35650	18.16180			27
14/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.93553	0.79271			0
14/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.25903	0.31091			0
14/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.50380	18.30510			5,824
14/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.95869	0.82429			1,000
14/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.45489	0.51919			0
14/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.63775	0.53492			0
14/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.75395	0.84982			0
14/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.63352	0.53113			0
14/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.75972	0.85603			0
14/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.62932	0.52736			0
14/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.76552	0.86226			0
14/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.80890	18.60310			16,469
14/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.91300	0.80021			0
14/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.91410	1.00711			0
14/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.90859	0.79613			0
14/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.91969	1.01303			0
14/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.90419	0.79207			0
14/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.92529	1.01897			0
14/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.09740	18.88590			12,690
14/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.77717	0.68030			0
14/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.62977	1.74440			0
14/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.77398	0.67747			0
14/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.63658	1.75157			0
14/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.77078	0.67466			0
14/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.64338	1.75876			0
14/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.41890	19.19850			0
14/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.96997	0.86466			0
14/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.84107	1.95616			0
14/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.96668	0.86170			0
14/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.84778	1.96320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.96340	0.85875			0
14/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.85450	1.97025			0
14/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12900	0.12620			10,000
14/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01902	0.01625			0
14/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00005			0
14/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00914	0.00657			0
14/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00014	0.00037			0
14/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00221	0.00131			0
14/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00321	0.00511			0
14/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13130	0.12850			0
14/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01221	0.01008			0
14/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00091	0.00158			0
14/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00603	0.00479			0
14/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00473	0.00629			0
14/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00281	0.00220			0
14/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01151	0.01370			0
14/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13390	0.13100			0
14/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01542	0.01325			0
14/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00152	0.00225			0
14/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00923	0.00778			0
14/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00533	0.00678			0
14/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00542	0.00452			0
14/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01152	0.01352			0
14/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13640	0.13340			0
14/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01832	0.01606			0
14/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00192	0.00266			0
14/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01204	0.01041			0
14/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00564	0.00701			0
14/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00790	0.00678			0
14/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01150	0.01338			0
14/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13920	0.13610			0
14/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01513	0.01332			0
14/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00593	0.00722			0
14/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01071	0.00937			0
14/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01151	0.01327			0
14/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00759	0.00665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01839	0.02055			0
14/02/2019	€ / R On 20-February-19			Any day expiry	16.02670	15.72220			0
14/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.29144	0.10126			0
14/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.06474	0.17906			0
14/02/2019	€ / R On 28-February-19			Any day expiry	16.05280	15.74730			29
14/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.37476	0.18159			0
14/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.09196	0.20429			0
14/02/2019	€ / R On 18-March-19			Foreign Exchange Future	16.11250	15.80520			139,585
14/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.60368	0.38284			0
14/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.09118	0.17764			0
14/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.35118	0.20133			650
14/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23868	0.39613			0
14/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.28914	0.16242			0
14/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30664	0.48722			0
14/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.28495	0.15973			0
14/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.31245	0.49453			0
14/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.28081	0.15709			0
14/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.31831	0.50189			0
14/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04471	0.01985			0
14/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.26221	1.54465			0
14/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00144	0.00121			0
14/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.53894	3.84601			0
14/02/2019	€ / R On 29-March-19			Any day expiry	16.14980	15.84150			53
14/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.27841	0.16607			0
14/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.44861	0.64457			0
14/02/2019	€ / R On 15-April-19			Any day expiry	16.20760	15.89780			4
14/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.37531	0.24837			0
14/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.44771	0.63057			0
14/02/2019	€ / R On 26-April-19			Any day expiry	16.24490	15.93370			1
14/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.38280	0.26234			0
14/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.55790	0.74864			0
14/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.41120	16.09480			30,025
14/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.17838	0.00000			0
14/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.03078	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.44411	0.32451			0
14/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.89291	1.08971			0
14/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.44109	0.32217			0
14/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.89989	1.09737			0
14/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.43809	0.31985			0
14/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.90689	1.10505			0
14/02/2019	€ / R On 14-August-19			Any day expiry	16.62290	16.30150			0
14/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.02797	0.82414			0
14/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.43507	0.55264			0
14/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.91752	0.72811			0
14/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.53462	0.66661			0
14/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.60189	0.46541			0
14/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.98899	1.17391			0
14/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.15300	0.11249			62,400
14/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.18010	3.46099			0
14/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.73890	16.41340			21,578
14/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.49017	0.38337			0
14/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.52127	1.73997			0
14/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.48787	0.38151			0
14/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.52897	1.74811			0
14/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.48557	0.37966			0
14/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.53667	1.75626			0
14/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.33393	0.25549			55,000
14/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.19503	2.44209			0
14/02/2019	€ / R On 13-December-19			Foreign Exchange Future	17.05020	16.71760			17,899
14/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.35323	3.03808			0
14/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03303	0.05048			17,150
14/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.40350	1.18513			0
14/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.50330	0.61753			17,150
14/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.66866	0.54533			0
14/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.62846	1.83773			0
14/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.66611	0.54318			0
14/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.63591	1.84558			0
14/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.66357	0.54105			0
14/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.64337	1.85345			0
14/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.27624	0.23595			17,150
14/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.84604	4.13835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	€ / R On 10-February-20			Any day expiry	17.27140	16.93140			0
14/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.35040	1.14868			21,000
14/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.72900	0.86728			0
14/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.23059	1.04193			15,000
14/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.86919	1.02053			0
14/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.19182	0.00000			15,000
14/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.92042	0.00000			0
14/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.16258	0.00000			15,000
14/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.96118	0.00000			0
14/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.39990	17.05730			0
14/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.81356	0.68115			0
14/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.86366	2.07385			0
14/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.81097	0.67893			0
14/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.87107	2.08163			0
14/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.80841	0.67672			0
14/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.87851	2.08942			0
14/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.10810	9.92840			5,731
14/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.08199	0.03780			0
14/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32389	0.45940			0
14/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.07962	0.03654			0
14/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33152	0.46814			0
14/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.07732	0.03532			0
14/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33922	0.47692			0
14/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.23070	10.04660			15,741
14/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.10978	0.07080			0
14/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87908	1.02420			0
14/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.10829	0.06979			0
14/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88759	1.03319			0
14/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.10681	0.06878			0
14/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.89611	1.04218			0
14/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.36520	10.17660			513
14/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.28070	0.20921			0
14/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.66550	0.78261			0
14/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.27785	0.20700			0
14/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67265	0.79040			0
14/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.27504	0.20482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.67984	0.79822			0
14/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.49530	10.30250			400
14/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.35516	0.27927			0
14/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.74986	0.86677			0
14/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.35221	0.27691			0
14/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.75691	0.87441			0
14/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.34929	0.27457			0
14/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76399	0.88207			0
14/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.32412	0.25452			1,000
14/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.82882	0.95202			0
14/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.64000	10.44140			0
14/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.43647	0.35585			0
14/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84647	0.96445			0
14/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.43345	0.35334			0
14/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85345	0.97194			0
14/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.43045	0.35086			0
14/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86045	0.97946			0
14/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.68200	10.55520			500
14/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.16737	0.11066			0
14/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.20537	0.27546			0
14/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.16336	0.10768			0
14/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.21136	0.28248			0
14/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.15943	0.10477			0
14/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.21743	0.28957			0
14/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.82110	10.68960			650
14/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37273	0.29921			0
14/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34163	0.39961			0
14/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.36815	0.29546			0
14/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34705	0.40586			0
14/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36386	0.29176			0
14/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35276	0.41216			0
14/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.97080	10.83440			400
14/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.32984	0.27296			0
14/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.73904	0.81856			0
14/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.32695	0.27045			0
14/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.74615	0.82605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32408	0.26796			0
14/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.75328	0.83356			0
14/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.11140	10.97160			0
14/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.41819	0.35636			0
14/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83679	0.91476			0
14/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41521	0.35376			0
14/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84381	0.92216			0
14/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.41224	0.35119			0
14/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.85084	0.92959			0
14/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.26680	11.12150			0
14/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.51802	0.45107			0
14/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.93122	1.00957			0
14/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51493	0.44825			0
14/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.93813	1.01675			0
14/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51185	0.44545			0
14/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.94505	1.02395			0
14/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	14.93000	1.32000			0
14/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.18370	13.90760			1,143
14/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.17174	0.09186			0
14/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.44804	0.64426			0
14/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.16892	0.09020			0
14/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.45522	0.65260			0
14/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.16615	0.08857			0
14/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.46245	0.66097			0
14/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.46000	14.17500			150
14/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44905	0.32854			0
14/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70905	0.87354			0
14/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44560	0.32583			0
14/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71560	0.88083			0
14/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44217	0.32315			0
14/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.72217	0.88815			0
14/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.76420	14.47020			0
14/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.45222	0.35753			0
14/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.36802	1.56733			0
14/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.44985	0.35562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.37565	1.57542			0
14/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.44750	0.35372			0
14/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.38330	1.58352			0
14/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.05290	14.75220			0
14/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.61681	0.51177			0
14/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.51391	1.70957			0
14/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.61425	0.50962			0
14/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.52135	1.71742			0
14/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.61171	0.50747			0
14/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.52881	1.72527			0
14/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.37790	15.06650			0
14/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.68909	0.58765			0
14/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.93119	2.14115			0
14/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.68680	0.58561			0
14/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.93890	2.14911			0
14/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.68451	0.58359			0
14/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.94661	2.15709			0
14/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09880	2.06110			0
14/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04727	0.02709			0
14/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02847	0.04599			0
14/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04187	0.02369			0
14/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03307	0.05259			0
14/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03691	0.02068			0
14/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03811	0.05958			0
14/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.12250	2.08350			0
14/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16942	0.13635			0
14/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01692	0.02285			0
14/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16132	0.12885			0
14/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01882	0.02535			0
14/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15339	0.12154			0
14/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02089	0.02804			0
14/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.16000	2.11860			0
14/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01422	0.00714			0
14/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09422	0.12854			0
14/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01249	0.00631			0
14/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10249	0.13771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.01108	0.00559			0
14/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11108	0.14699			0
14/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.20110	2.15830			250
14/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10632	0.07924			0
14/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04522	0.06094			0
14/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10058	0.07434			0
14/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04948	0.06604			0
14/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.09507	0.06997			0
14/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05397	0.07167			0
14/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.24620	2.20180			0
14/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05699	0.04359			0
14/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19079	0.22179			0
14/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05470	0.04178			0
14/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19850	0.22998			0
14/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05252	0.04005			0
14/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20632	0.23825			0
14/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.28920	2.24300			0
14/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05420	0.04222			0
14/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29500	0.32922			0
14/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05240	0.04076			0
14/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30320	0.33776			0
14/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.05067	0.03936			0
14/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.31147	0.34636			0
14/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.33710	2.28960			0
14/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.07004	0.05674			0
14/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33294	0.36714			0
14/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06816	0.05517			0
14/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34106	0.37557			0
14/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06634	0.05365			0
14/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34924	0.38405			0
14/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.81440	1.77970			0
14/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.05514	0.03462			0
14/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02074	0.03492			0
14/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04914	0.03024			0
14/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02474	0.04054			0
14/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04360	0.02629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.02920	0.04659			0
14/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83880	1.80310			0
14/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11985	0.09496			0
14/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03105	0.04186			0
14/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11356	0.08940			0
14/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03476	0.04630			0
14/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10751	0.08410			0
14/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03871	0.05100			0
14/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14120	0.13860			0
14/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14020	0.13840			2,166
14/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13780			0
14/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14030	0.13750			0
14/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13990	0.13710			0
14/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.64480	1.61730			0
14/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66860	1.64030			0
14/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73340	9.52500			0
14/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.28477	0.14781			0
14/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.07137	0.14281			0
14/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.27804	0.14338			0
14/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.07464	0.14838			0
14/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.27141	0.13906			0
14/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.07801	0.15406			0
14/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.85600	9.64230			0
14/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.29443	0.19121			0
14/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34843	0.45891			0
14/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29047	0.18830			0
14/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.35447	0.46600			0
14/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.28655	0.18543			0
14/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.36055	0.47313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.98860	9.76950			646
14/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.48961	0.35843			0
14/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.34101	0.42893			0
14/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.48465	0.35453			0
14/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.34605	0.43503			0
14/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.47973	0.35067			0
14/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.35113	0.44117			0
14/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.11400	9.89120			0
14/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.42186	0.31884			0
14/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.64786	0.76764			0
14/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.41842	0.31604			0
14/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.65442	0.77484			0
14/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.41501	0.31326			0
14/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66101	0.78206			0
14/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.25030	10.02340			0
14/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50328	0.39740			0
14/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76298	0.88400			0
14/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.49986	0.39462			0
14/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.76956	0.89122			0
14/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.49647	0.39185			0
14/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77617	0.89845			0
14/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.33360	1.31910			0
14/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00360	0.00000			0
14/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.01090			0
14/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00640	0.02090			0
14/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01640	0.03090			0
14/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34070	1.32610			0
14/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03070	0.01610			0
14/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02070	0.00610			0
14/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01070	0.00000			0
14/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28140	1.29250			5
14/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28710	1.29830			0
14/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29300	1.30430			0
14/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29850	1.30980			0
14/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30440	1.31590			0
14/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13300	1.13290			5
14/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14150	1.14150			582
14/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15070	1.15080			0
14/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15930	1.15940			0
14/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16880	1.16910			0
14/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12816	1.00649	0
14/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0
14/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12816	0.00210	0
14/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0
14/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12816	0.00338	0
14/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0
14/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12816	0.00466	0
14/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.48330	10.28660			0
14/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.26485	0.15090			0
14/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.11155	0.19430			0
14/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.25894	0.14695			0
14/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.11564	0.20035			0
14/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.25312	0.14309			0
14/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.11982	0.20649			0
14/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.61830	10.41600			0
14/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.72909	0.56979			0
14/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.10079	0.14379			0
14/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.72158	0.56316			0
14/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.10328	0.14716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.71411	0.55658			0
14/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.10581	0.15058			0
14/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.63690	2.60290			18,000
14/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02453	0.01518			0
14/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.10763	0.13228			0
14/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02210	0.01347			0
14/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.11520	0.14057			0
14/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01987	0.01193			0
14/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.12297	0.14903			0
14/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.54460	2.51000			0
14/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00188	0.00112			0
14/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97728	1.01112			0
14/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00178	0.00106			0
14/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98718	1.02106			0
14/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00169	0.00100			0
14/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99709	1.03100			0
14/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
14/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,500,231.00	
Options Open Interest								5,927,985.00	
Total								7,428,216.00	