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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/02/2019 TO: 20/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 21-February-19			Any day expiry	14.05850	14.14740			0
20/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.76851	0.85853			0
20/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.00001	0.00113			0
20/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.50868	0.60257			0
20/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.00018	0.00517			0
20/02/2019	\$ / R On 21-February-19	13.80	C	Any day expiry	0.26259	0.36845			0
20/02/2019	\$ / R On 21-February-19	13.80	P	Any day expiry	0.00409	0.02105			25,000
20/02/2019	\$ / R On 28-February-19			Any day expiry	14.06970	14.15900			2,259
20/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.23987	1.32972			0
20/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00017	0.00072			0
20/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.07016	1.16034			0
20/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00046	0.00134			500
20/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.39703	0.48919			0
20/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.02733	0.03019			600
20/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.34169	0.43828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.02519	0.03268			25,000
20/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.10381	0.19582			0
20/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.10891	0.11182			0
20/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.08867	0.15758			0
20/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.21897	0.19858			250
20/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.07423	0.13811			600
20/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.25453	0.22911			250
20/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.02690	0.06484			500
20/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.47720	0.42584			0
20/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.01090	0.03277			600
20/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.69120	0.62377			0
20/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00217	0.00658			250
20/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.20247	1.11758			0
20/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00077	0.00216			250
20/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.56107	1.47316			0
20/02/2019	\$ / R On 05-March-19			Any day expiry	14.07800	14.16750			10,080
20/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.68478	0.77520			50,000
20/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00678	0.00770			0
20/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.63754	0.72627			0
20/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00954	0.00877			100,000
20/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.59116	0.67965			50,000
20/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01316	0.01215			0
20/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.41782	0.50436			100,000
20/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.03982	0.03686			100,000
20/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.07591	0.13098			0
20/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.33961	0.30518			0
20/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.07172	0.12274			0
20/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.38372	0.34524			0
20/02/2019	\$ / R On 11-March-19			Any day expiry	14.08810	14.17750			0
20/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.28170	0.36110			0
20/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.13360	0.12360			27,500
20/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.01567	0.03175			27,500
20/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.07757	1.00425			0
20/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.09980	14.18930			798,522
20/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.76980	3.85931			0
20/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00001			1,000
20/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.59984	2.68938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00004	0.00008			0
20/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.35990	2.44948			0
20/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00010	0.00018			1,000
20/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.29992	2.38951			0
20/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00012	0.00021			0
20/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.04010	2.12980			0
20/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00030	0.00050			0
20/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.63101	1.72116			0
20/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00121	0.00186			721
20/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.59118	1.68141			0
20/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00138	0.00211			720
20/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.34293	1.43386			0
20/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00313	0.00456			0
20/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.30333	1.39441			0
20/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00353	0.00511			7,520
20/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.20455	1.29608			0
20/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00475	0.00678			16,000
20/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.18484	1.27647			0
20/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00504	0.00717			139,342
20/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.10620	1.19828			0
20/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00640	0.00898			15,434
20/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.05724	1.14964			0
20/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00744	0.01034			1,155
20/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.98899	1.08187			0
20/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00919	0.01257			138,000
20/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.95986	1.05296			0
20/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.01006	0.01366			10,125
20/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.86342	0.95733			0
20/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01362	0.01803			225,407
20/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.78715	0.88177			0
20/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.01735	0.02247			135,043
20/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.75880	0.85369			0
20/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.01900	0.02439			134,750
20/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.72125	0.81651			0
20/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.02145	0.02721			0
20/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.67718	0.77046			0
20/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.02738	0.03116			0
20/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.66851	0.76131			0
20/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.02871	0.03201			20,000
20/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.63431	0.72496			145

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20/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.03451	0.03566			7,550
20/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.59272	0.68273			0
20/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.04292	0.04343			10,000
20/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.55252	0.64168			500
20/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.05272	0.05238			6,570
20/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.53685	0.62561			0
20/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.05705	0.05631			6,432
20/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.49133	0.57866			0
20/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.07153	0.06936			14,200
20/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.47667	0.56344			0
20/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.07687	0.07414			2,500
20/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.46227	0.54845			0
20/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.08247	0.07915			10,000
20/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.44117	0.52640			0
20/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.09137	0.08710			0
20/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.41399	0.49781			0
20/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.10419	0.09851			262,812
20/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.42979	0.51115			30,000
20/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.12329	0.11505			0
20/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.39433	0.47700			0
20/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.11453	0.10770			2,100
20/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.37530	0.45674			0
20/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.12550	0.11744			1,000
20/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.36909	0.45010			0
20/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.12929	0.12080			721
20/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.34499	0.42420			0
20/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.14519	0.13490			720
20/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.31644	0.39323			1,000
20/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.16664	0.15393			0
20/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.28965	0.36384			100
20/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.18985	0.17454			29,200
20/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.26947	0.34146			0
20/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.20967	0.19216			7,100
20/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.26460	0.33603			0
20/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.21480	0.19673			0
20/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.20177	0.26193			2,000
20/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.30197	0.27263			0
20/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.18432	0.24147			750
20/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.33452	0.30217			0
20/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.17454	0.22987			0

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20/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.35474	0.32057			7,028
20/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.16829	0.22243			250
20/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.36849	0.33313			3,000
20/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.15358	0.20475			0
20/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.40378	0.36545			139,342
20/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.13504	0.18216			0
20/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.45524	0.41286			0
20/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.13016	0.17614			0
20/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.47036	0.42684			7,000
20/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.12778	0.17320			0
20/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.47798	0.43390			1,000
20/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.12545	0.17031			6,332
20/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48565	0.44101			0
20/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.12090	0.16467			1,000
20/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50110	0.45537			0
20/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.11652	0.15920			225,780
20/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51672	0.46990			50
20/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.11025	0.15132			0
20/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.54045	0.49202			108
20/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.10431	0.14381			0
20/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.56451	0.51451			138,000
20/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.08837	0.12340			0
20/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.63857	0.58410			10,000
20/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.07491	0.10584			0
20/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.71511	0.65654			24,325
20/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.06713	0.09554			2,000
20/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.76733	0.70624			0
20/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.06582	0.09392			0
20/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.77602	0.71462			135,043
20/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.06454	0.09234			0
20/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.78474	0.72304			4,145
20/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.06328	0.09078			0
20/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.79348	0.73148			10,010
20/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.06204	0.08924			0
20/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.80224	0.73994			134,750
20/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.04894	0.07239			0
20/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.90914	0.84309			0
20/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.04612	0.06862			0
20/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.93632	0.86932			0
20/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.04522	0.06740			1,260

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20/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.94542	0.87810			0
20/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.04178	0.06275			0
20/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.98198	0.91345			63,500
20/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.03711	0.05637			0
20/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.03731	0.96707			1,000
20/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.03567	0.05439			0
20/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.05587	0.98509			99,824
20/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.03497	0.05342			0
20/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.06517	0.99412			7,100
20/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.03232	0.04974			720
20/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.10252	1.03044			0
20/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.03107	0.04799			0
20/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.12127	1.04869			41,300
20/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.03047	0.04714			0
20/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.13067	1.05784			2,500
20/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02929	0.04549			2,785
20/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.14949	1.07619			0
20/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02761	0.04312			1,500
20/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.17781	1.10382			0
20/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.02455	0.03876			0
20/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.23475	1.15946			0
20/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.02408	0.03808			0
20/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.24428	1.16878			262,812
20/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.02361	0.03741			0
20/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.25381	1.17811			0
20/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.02060	0.03304			2,000
20/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.32080	1.24374			0
20/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01870	0.03025			20,000
20/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.36890	1.29095			0
20/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01834	0.02973			108
20/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.37854	1.30043			0
20/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01698	0.02771			3,050
20/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.41718	1.33841			0
20/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01624	0.02675			0
20/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.43644	1.35745			0
20/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01553	0.02583			721
20/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.45573	1.37653			0
20/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.01357	0.02326			0
20/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.51377	1.43396			0
20/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.01186	0.02050			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.57206	1.49120			0
20/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00845	0.01487			10
20/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.71865	1.63557			0
20/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00807	0.01424			135,043
20/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.73827	1.65494			0
20/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00704	0.01251			4,145
20/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.79724	1.71321			0
20/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00574	0.01028			0
20/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.88594	1.80098			0
20/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00548	0.00984			1,906
20/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.90568	1.82054			0
20/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00408	0.00739			138,000
20/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.03428	1.94809			0
20/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00364	0.00662			1,800
20/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.08384	1.99732			0
20/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00277	0.00507			10,000
20/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.20297	2.11577			0
20/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00231	0.00424			134,750
20/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.28251	2.19494			0
20/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00147	0.00270			10,000
20/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.48167	2.39340			0
20/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00140	0.00259			50
20/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.50160	2.41329			0
20/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00073	0.00115			12,600
20/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.86093	2.77185			0
20/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00073	0.00112			63,500
20/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.87093	2.78182			0
20/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00074	0.00100			262,812
20/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.92094	2.83170			0
20/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00075	0.00094			7,028
20/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.98095	2.89164			0
20/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00076	0.00094			99,824
20/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.99096	2.90164			0
20/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00076	0.00094			2,500
20/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.00096	2.91164			0
20/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00079	0.00094			41,300
20/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.13099	3.04164			0
20/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00081	0.00095			10,125
20/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.20101	3.11165			0
20/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00081	0.00095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.23101	3.14165			0
20/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00086	0.00096			16,000
20/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.40106	3.31166			0
20/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00102	0.00103			14,200
20/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.90122	3.81173			0
20/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00105	0.00112			7,100
20/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.30125	4.21182			0
20/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00008	0.00010			0
20/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.55028	5.46080			0
20/02/2019	\$ / R On 29-March-19			Any day expiry	14.11850	14.20810			3,708
20/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.90592	1.99594			0
20/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00092	0.00124			0
20/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.13091	1.22093			0
20/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01241	0.01283			500
20/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.71922	0.80834			0
20/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05072	0.05024			600
20/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.42177	0.49721			600
20/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.17327	0.15911			0
20/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.40478	0.48080			0
20/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.16978	0.15610			32,000
20/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.33876	0.40939			0
20/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.22376	0.20469			65,000
20/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.26104	0.31873			0
20/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.34254	0.31063			250
20/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.24266	0.29787			0
20/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.37416	0.33977			250
20/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.19460	0.24252			600
20/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.47610	0.43442			0
20/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.15800	0.20125			0
20/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.54300	0.49655			0
20/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.13051	0.16655			500
20/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.68201	0.62845			0
20/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.04113	0.05629			250
20/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.35263	1.27819			0
20/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.02162	0.03188			250
20/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.69312	1.61378			0
20/02/2019	\$ / R On 05-April-19			Any day expiry	14.13040	14.22010			0
20/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.09210	1.18168			0

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20/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01680	0.01678			0
20/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.52231	0.59912			0
20/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.15191	0.13902			100
20/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.24066	0.29087			100
20/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.46026	0.42077			0
20/02/2019	\$ / R On 15-April-19			Any day expiry	14.14750	14.23720			260
20/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.37338	0.43472			0
20/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.33588	0.30752			0
20/02/2019	\$ / R On 26-April-19			Any day expiry	14.16630	14.25640			349
20/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.15988	0.18965			0
20/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.03358	0.97325			0
20/02/2019	\$ / R On 30-April-19			Any day expiry	14.17320	14.26350			1,052
20/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.28204	1.37125			0
20/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02884	0.02775			0
20/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.20981	1.29851			0
20/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03661	0.03501			3,000
20/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.80764	0.88917			2,500
20/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12444	0.11567			0
20/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.43729	0.49876			0
20/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.37579	0.34706			0
20/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.40378	0.46120			0
20/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.43058	0.39770			250
20/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.38400	0.43872			0
20/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.46080	0.42522			250
20/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.21186	0.24707			500
20/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.87866	0.82357			0
20/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.09700	0.11685			250
20/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.53380	1.46335			0
20/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.06691	0.08269			250
20/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.85371	1.77919			0
20/02/2019	\$ / R On 09-May-19			Any day expiry	14.18870	14.27950			25,000
20/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.68933	0.76429			50,000
20/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.22063	0.20479			0
20/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.60773	0.67833			0
20/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.27903	0.25883			0
20/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.44175	0.50073			50,000

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20/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.45305	0.42123			0
20/02/2019	\$ / R On 13-May-19			Any day expiry	14.19560	14.28660			93
20/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.52996	0.59473			0
20/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.37436	0.34813			0
20/02/2019	\$ / R On 20-May-19			Any day expiry	14.20770	14.30360			0
20/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.46596	0.00000			61,000
20/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.50826	0.00000			0
20/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.19849	0.00000			40,000
20/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.24079	0.00000			0
20/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.16108	0.00000			21,000
20/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.45338	0.00000			0
20/02/2019	\$ / R On 31-May-19			Any day expiry	14.22730	14.31880			416
20/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29775	1.38423			0
20/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07045	0.06543			500
20/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.18174	1.26652			0
20/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09444	0.08772			0
20/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.52394	0.58070			0
20/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.49664	0.46190			250
20/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.50402	0.00000			0
20/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.51032	0.00000			0
20/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.50281	0.55804			0
20/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.52551	0.48924			250
20/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.27407	0.30817			500
20/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.05677	0.99937			0
20/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.14852	0.17042			250
20/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.71122	1.64162			0
20/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.11174	0.12911			250
20/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.03444	1.96031			0
20/02/2019	\$ / R On 04-June-19			Any day expiry	14.23440	14.32590			74
20/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.10936	2.20170			0
20/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01676	0.01760			0
20/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.41946	0.46606			0
20/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.69506	0.65016			0
20/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.25220	14.34380			109,308
20/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.56411	3.65583			0
20/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00191	0.00203			1,000

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20/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.99727	2.08828			0
20/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02507	0.02448			1,000
20/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.64660	1.73652			0
20/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04440	0.04272			1,050
20/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.55382	1.64328			0
20/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05162	0.04948			1,000
20/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.35116	1.43656			0
20/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07896	0.07276			911
20/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.33445	1.41961			0
20/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.08225	0.07581			165,703
20/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.25243	0.00000			0
20/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.10023	0.00000			14,000
20/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.22833	1.31176			0
20/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.10613	0.09796			0
20/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.14209	1.22385			0
20/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12989	0.12005			30,000
20/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.13442	1.21602			0
20/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.13222	0.12222			4,582
20/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.09650	1.17727			0
20/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.14430	0.13347			143,800
20/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.95236	1.02946			10,000
20/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.20016	0.18566			0
20/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.88625	0.96003			700
20/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.23405	0.21623			0
20/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.75015	0.81668			0
20/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.32795	0.30288			25,000
20/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.72296	0.78810			0
20/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.35076	0.32430			0
20/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.71232	0.77690			100
20/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.36012	0.33310			0
20/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.67109	0.73341			1,000
20/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.39889	0.36961			0
20/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.66111	0.72286			16,000
20/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.40891	0.37906			301,700
20/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.61807	0.67891			0
20/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.43297	0.40231			18,000
20/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.62720	0.68696			0
20/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.44500	0.41316			39,589
20/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.57652	0.63462			0
20/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.48142	0.44802			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.56833	0.62439			0
20/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.51613	0.48059			13,600
20/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.54706	0.60171			0
20/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.54486	0.50791			1,282
20/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.52700	0.57977			0
20/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.57480	0.53597			30,000
20/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.50765	0.55857			1,050
20/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.60545	0.56477			0
20/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50387	0.55450			0
20/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.61167	0.57070			0
20/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50011	0.55047			0
20/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.61791	0.57667			0
20/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49638	0.54646			0
20/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.62418	0.58266			0
20/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.48175	0.53071			30
20/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.64955	0.60691			0
20/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.42743	0.47207			1,000
20/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.75523	0.70827			0
20/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.41178	0.45511			0
20/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.78958	0.74131			8,203
20/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.40569	0.44850			0
20/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.80349	0.75470			1,000
20/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.35756	0.39613			30,000
20/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92536	0.87233			0
20/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.31301	0.34759			17,500
20/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.06081	1.00379			0
20/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.29065	0.32338			1,500
20/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.13845	1.07958			0
20/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.25098	0.00000			14,000
20/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.29878	0.00000			0
20/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.24735	0.27628			1,980
20/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.31515	1.25248			0
20/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.21722	0.24336			145,182
20/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.46502	1.39956			0
20/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.20960	0.23501			0
20/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.50740	1.44121			0
20/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.20228	0.22699			143,800
20/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.55008	1.48319			0
20/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.19944	0.22387			0
20/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.56724	1.50007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.19664	0.22080			39,589
20/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.58444	1.51700			0
20/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.17495	0.19790			1,000
20/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.72275	1.65410			0
20/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.16364	0.18539			6,800
20/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.80144	1.73159			0
20/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.16005	0.18141			911
20/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.82785	1.75761			0
20/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.15089	0.17125			20
20/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.89869	1.82745			0
20/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.14126	0.16057			6,800
20/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.97906	1.90677			0
20/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.04412	0.05278			8,203
20/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.75192	3.66898			0
20/02/2019	\$ / R On 20-June-19			Any day expiry	14.26290	14.35450			0
20/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.40125	0.44234			0
20/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.85835	0.80784			0
20/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.07143	0.08084			0
20/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.02853	2.94634			0
20/02/2019	\$ / R On 28-June-19			Any day expiry	14.27710	14.36870			753
20/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.37072	1.45482			0
20/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09362	0.08612			500
20/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.61092	0.66637			0
20/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.53382	0.49767			250
20/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.58946	0.64356			0
20/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.56236	0.52486			250
20/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.31006	0.34209			500
20/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.20296	1.14339			0
20/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.18110	0.20297			250
20/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.86400	1.79427			0
20/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.14161	0.15948			250
20/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.18451	2.11078			0
20/02/2019	\$ / R On 03-July-19			Any day expiry	14.28600	14.37770			0
20/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.22664	1.30789			0
20/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13424	0.12379			0
20/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.04210	1.11858			0
20/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.20610	0.19088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13803	0.15509			0
20/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.29203	2.21739			0
20/02/2019	\$ / R On 01-August-19			Any day expiry	14.33770	14.42940			55
20/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.45524	1.53702			0
20/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11934	0.10932			500
20/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.27330	1.35115			0
20/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17560	0.16175			0
20/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.70568	0.76016			0
20/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.56978	0.53246			250
20/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.68385	0.73714			0
20/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.59795	0.55944			250
20/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.35026	0.38078			500
20/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.35436	1.29308			0
20/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.21719	0.23903			250
20/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.02129	1.95133			0
20/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17521	0.19352			250
20/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.33931	2.26582			0
20/02/2019	\$ / R On 13-August-19			Any day expiry	14.35930	14.45090			0
20/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.62648	0.67382			0
20/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.74718	0.70292			3,147
20/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.21248	0.23293			3,147
20/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.20318	2.13203			0
20/02/2019	\$ / R On 30-August-19			Any day expiry	14.38980	14.48120			564
20/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.53086	1.61163			0
20/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14106	0.13043			500
20/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.78731	0.84087			0
20/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.59751	0.55967			250
20/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.76523	0.81769			0
20/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.62543	0.58649			250
20/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.37837	0.40709			500
20/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.50857	1.44589			0
20/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.24450	0.26579			250
20/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.18470	2.11459			0
20/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.20057	0.21864			250
20/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.51077	2.43744			0
20/02/2019	\$ / R On 05-September-19			Any day expiry	14.40050	14.49190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.32046	1.39525			0
20/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21536	0.19865			0
20/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.61504	0.65844			0
20/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.88634	0.83834			0
20/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.08096	0.09419			20,000
20/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.68046	4.60229			0
20/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.42020	14.51150			22,583
20/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.67557	3.76693			0
20/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00537	0.00543			1,000
20/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.99201	2.07795			0
20/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07181	0.06645			1,000
20/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.45804	1.53439			0
20/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.18784	0.17289			11,333
20/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.38501	1.45974			0
20/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21481	0.19824			3,900
20/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.25298	1.32443			0
20/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27278	0.25293			0
20/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.24627	1.31755			0
20/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27607	0.25605			0
20/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.23960	1.31070			0
20/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27940	0.25920			0
20/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.14876	1.21731			0
20/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.32856	0.30581			0
20/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.11752	1.18514			5,666
20/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.34732	0.32364			0
20/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.08691	1.15358			0
20/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.36671	0.34208			2,000
20/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.04713	1.11046			0
20/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.39693	0.36896			28,500
20/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.97149	1.03095			0
20/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46129	0.42945			0
20/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.94065	0.99879			0
20/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.49045	0.45729			800
20/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.92557	0.98306			0
20/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.50537	0.47156			1,000
20/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.88171	0.93724			0
20/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.55151	0.51574			0
20/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.86754	0.92242			0
20/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.56734	0.53092			177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.85821	0.91266			0
20/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.57801	0.54116			0
20/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.82634	0.87929			0
20/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.61614	0.57779			2,700
20/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.77441	0.82481			0
20/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.68421	0.64331			0
20/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.70645	0.75334			14,000
20/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.78625	0.74184			0
20/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.65162	0.69546			0
20/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.88142	0.83396			3,000
20/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.62759	0.67005			0
20/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.92739	0.87855			0
20/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.53213	0.56883			177
20/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.14193	1.08733			0
20/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.44391	0.47464			0
20/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.40371	1.34314			5,000
20/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.41567	0.44452			28,500
20/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.50547	1.44302			0
20/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.40742	0.43571			0
20/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.53722	1.47421			0
20/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.40539	0.43354			0
20/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.54519	1.48204			2,571
20/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.39344	0.42079			0
20/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.59324	1.52929			21
20/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.34773	0.37226			1,000
20/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.79753	1.73076			0
20/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.17443	0.18958			800
20/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.98423	2.90808			0
20/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.14950	0.16135			5,000
20/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.36930	3.28985			0
20/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.13937	0.15072			2,700
20/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.56917	3.48922			0
20/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.13582	0.14700			2,571
20/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.64562	3.56550			0
20/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.12234	0.13285			0
20/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.97214	3.89135			0
20/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.12163	0.13210			0
20/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.99143	3.91060			0
20/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.11550	0.12567			1,200
20/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.16530	4.08417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.11052	0.12045			0
20/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.32032	4.23895			0
20/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10934	0.11921			0
20/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.35914	4.27771			0
20/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07517	0.08579			0
20/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.97497	4.89429			0
20/02/2019	\$ / R On 02-October-19			Any day expiry	14.44920	14.54110			55
20/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.60615	1.68582			0
20/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.16065	0.14852			500
20/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.36973	1.44285			0
20/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25053	0.23175			0
20/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.86687	0.92008			0
20/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.62137	0.58278			250
20/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.84457	0.89676			0
20/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.64907	0.60946			250
20/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.41001	0.43703			500
20/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64451	1.57973			0
20/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.27364	0.29419			250
20/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.32814	2.25689			0
20/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22659	0.24442			250
20/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.67109	2.59712			0
20/02/2019	\$ / R On 31-October-19			Any day expiry	14.50160	14.59450			108
20/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68152	1.75935			0
20/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17992	0.16485			500
20/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.40198	1.47368			0
20/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.29038	0.26918			0
20/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.94519	0.99901			0
20/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.64359	0.60451			250
20/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.92274	0.97553			0
20/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.67114	0.63103			250
20/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.43438	0.46061			500
20/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80278	1.73611			0
20/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.29785	0.31833			250
20/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.49625	2.42383			0
20/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.25120	0.26914			250
20/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.83960	2.76464			0
20/02/2019	\$ / R On 29-November-19			Any day expiry	14.55400	14.64660			52

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74870	1.82572			0
20/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.19470	0.17912			500
20/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.01538	1.06962			0
20/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.66138	0.62302			250
20/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.99274	1.04601			0
20/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.68874	0.64941			250
20/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.45752	0.48401			500
20/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.93352	1.86741			0
20/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32074	0.34132			250
20/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.63674	2.56472			0
20/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27424	0.29236			250
20/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.98024	2.90576			0
20/02/2019	\$ / R On 04-December-19			Any day expiry	14.56330	14.65570			321
20/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.44711	1.51752			0
20/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.32751	0.30542			0
20/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.77271	0.81560			0
20/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.04941	0.99990			0
20/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.57990	14.67200			10,513
20/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.71538	2.80419			0
20/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02548	0.02219			1,000
20/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.33550	1.40178			0
20/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.41560	0.38978			1,000
20/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.25239	1.31618			0
20/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.47249	0.44418			500
20/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.11092	1.16677			0
20/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.60102	0.56477			1,351
20/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52996	0.55870			0
20/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.75006	1.68670			0
20/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52784	0.55646			0
20/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.75794	1.69446			0
20/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52573	0.55423			0
20/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.76583	1.70223			0
20/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.45057	0.47653			500
20/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.07067	2.00453			0
20/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.34544	0.36658			1,351
20/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.61555	2.54458			0
20/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.28114	0.29916			1,000
20/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.08124	3.00716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10995	0.12133			2,000
20/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.53005	5.44933			0
20/02/2019	\$ / R On 02-January-20			Any day expiry	14.61670	14.70880			55
20/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82104	1.89597			0
20/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20794	0.19087			500
20/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.49117	1.55974			0
20/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.36447	0.34094			0
20/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.09160	1.14523			0
20/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.67850	0.64013			250
20/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.06874	1.12146			0
20/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.70564	0.66636			250
20/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.48017	0.50719			500
20/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07707	2.01209			0
20/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.34586	0.36655			250
20/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.78276	2.71145			0
20/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.29938	0.31777			250
20/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.12628	3.05267			0
20/02/2019	\$ / R On 31-January-20			Any day expiry	14.66920	14.76320			55
20/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.52894	1.59792			0
20/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39974	0.37472			0
20/02/2019	\$ / R On 28-February-20			Any day expiry	14.71940	14.78500			3,500
20/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.98719	0.00000			0
20/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.04779	0.00000			0
20/02/2019	\$ / R On 02-March-20			Any day expiry	14.72510	14.82210			55
20/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.57074	1.64144			0
20/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.43564	0.40934			0
20/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.75150	14.84900			4,566
20/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.86480	2.95869			0
20/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02330	0.01969			1,000
20/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.36380	1.42657			0
20/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.62230	0.58757			1,000
20/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.76226	0.79845			0
20/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.62076	1.55945			0
20/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.75961	0.79568			0
20/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.62811	1.56668			0
20/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.75697	0.79291			0

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20/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.63547	1.57391			0
20/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.37951	0.39923			1,000
20/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.35801	3.28023			0
20/02/2019	\$ / R On 02-April-20			Any day expiry	14.78350	14.88170			55
20/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.61737	1.68769			0
20/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.47387	0.44599			0
20/02/2019	\$ / R On 29-April-20			Any day expiry	14.83440	14.93360			55
20/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.65279	1.72272			0
20/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.50839	0.47912			0
20/02/2019	\$ / R On 02-June-20			Any day expiry	14.89930	15.00020			1,055
20/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.70570	1.77575			0
20/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.54640	0.51555			0
20/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.91880	15.02020			0
20/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.09729	1.14514			0
20/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.33849	1.28494			0
20/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09384	1.14153			0
20/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.34504	1.29133			0
20/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09040	1.13795			0
20/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.35160	1.29775			0
20/02/2019	\$ / R On 28-July-20			Any day expiry	15.00860	15.11250			84,000
20/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12838	1.17597			0
20/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.48978	1.43347			0
20/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.10450	15.21110			0
20/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.24344	1.29446			0
20/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.47894	1.42336			0
20/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.24000	1.29089			0
20/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48550	1.42979			0
20/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23656	1.28732			0
20/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49206	1.43622			0
20/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.09980	14.18930			435
20/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.27942	0.35253			0
20/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.19962	0.18323			0
20/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.27441	0.34696			0
20/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.20461	0.18766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.26947	0.34146			0
20/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.20967	0.19216			0
20/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.25220	14.34380			0
20/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50387	0.55450			0
20/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.61167	0.57070			0
20/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50011	0.55047			0
20/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.61791	0.57667			0
20/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49638	0.54646			0
20/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.62418	0.58266			0
20/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.42020	14.51150			0
20/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.63777	0.68083			0
20/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.90757	0.85933			0
20/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.63436	0.67722			0
20/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.91416	0.86572			0
20/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.63097	0.67362			0
20/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.92077	0.87212			0
20/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.57990	14.67200			0
20/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.14062	1.19753			0
20/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.57072	0.53553			0
20/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.13562	1.19235			0
20/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.57572	0.54035			0
20/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.13064	1.18719			0
20/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.58074	0.54519			0
20/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.75150	14.84900			0
20/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.07002	1.11934			0
20/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.98852	0.94034			0
20/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.06615	1.11533			0
20/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.99465	0.94633			0
20/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.06230	1.11134			0
20/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.00080	0.95234			0
20/02/2019	£ / R On 28-February-19			Any day expiry	18.33430	18.39670			47
20/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.68363	0.75152			0
20/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.01933	0.02482			0
20/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.38990	18.45270			326,195
20/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.52474	0.59119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.13484	0.13849			500
20/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.34911	0.40877			0
20/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.24921	0.24607			0
20/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.34386	0.40321			0
20/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.25396	0.25051			0
20/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.33867	0.39771			0
20/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.25877	0.25501			0
20/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11199	0.14458			2,500
20/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.72209	0.69188			0
20/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08086	0.10713			0
20/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.88096	0.84443			1,000
20/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01939	0.02345			500
20/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.62949	1.57075			0
20/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01413	0.01601			1,500
20/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.80423	1.74331			0
20/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00249	0.00301			500
20/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.05259	2.99031			0
20/02/2019	£ / R On 29-March-19			Any day expiry	18.42480	18.48780			80
20/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.55460	0.61555			0
20/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.21980	0.21775			0
20/02/2019	£ / R On 15-April-19			Any day expiry	18.47910	18.54220			43
20/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.65642	0.71349			0
20/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.28732	0.28128			0
20/02/2019	£ / R On 26-April-19			Any day expiry	18.51410	18.57750			120
20/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.72565	0.78223			0
20/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.32155	0.31473			0
20/02/2019	£ / R On 29-April-19			Any day expiry	18.52350	18.58720			27
20/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.02989	1.09157			0
20/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.18639	0.18437			0
20/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.67030	18.73570			5,703
20/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.04824	1.10233			1,000
20/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.37794	0.36663			0
20/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.70136	0.74684			0
20/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.65106	0.63114			0
20/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.69652	0.74184			0
20/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.65622	0.63614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.69170	0.73688			0
20/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.66140	0.64118			0
20/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.97490	19.04090			16,609
20/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.28376	1.33264			0
20/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.57886	0.56174			0
20/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.99356	1.03586			0
20/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.82866	0.80496			0
20/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.98868	1.03086			0
20/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.83378	0.80996			0
20/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.98382	1.02587			0
20/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.83892	0.81497			0
20/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.26210	19.33110			12,565
20/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.83596	0.87079			0
20/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.52386	1.48969			0
20/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.83257	0.86728			0
20/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.53047	1.49618			0
20/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.82918	0.86378			0
20/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.53708	1.50268			0
20/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57360	19.65070			0
20/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.02319	1.06500			0
20/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.73959	1.70430			0
20/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.01973	1.06145			0
20/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.74613	1.71075			0
20/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.01630	1.05791			0
20/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.75270	1.71721			0
20/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12740	0.12850			10,000
20/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01742	0.01852			0
20/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
20/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00757	0.00862			0
20/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00017	0.00012			0
20/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00163	0.00208			0
20/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00423	0.00358			0
20/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12970	0.13080			0
20/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01103	0.01194			0
20/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00133	0.00114			0
20/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00545	0.00603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00575	0.00523			0
20/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00260	0.00293			0
20/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01290	0.01213			0
20/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13230	0.13340			0
20/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01433	0.01524			0
20/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00203	0.00184			0
20/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00865	0.00926			0
20/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00635	0.00586			0
20/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00514	0.00555			0
20/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01284	0.01215			0
20/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13470	0.13580			0
20/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01722	0.01809			0
20/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00252	0.00229			0
20/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01141	0.01203			0
20/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00671	0.00623			0
20/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00756	0.00801			0
20/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01286	0.01221			0
20/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13740	0.13870			0
20/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01435	0.01517			0
20/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00695	0.00647			0
20/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01023	0.01088			0
20/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01283	0.01218			0
20/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00735	0.00782			0
20/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01995	0.01912			0
20/02/2019	€ / R On 20-February-19			Any day expiry	15.93700	16.01400			0
20/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.13700	0.26290			0
20/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.00000	0.04890			0
20/02/2019	€ / R On 28-February-19			Any day expiry	15.96190	16.03950			29
20/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.26294	0.34929			0
20/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.07104	0.07979			0
20/02/2019	€ / R On 18-March-19			Foreign Exchange Future	16.01970	16.09780			139,711
20/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.50391	0.57956			0
20/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08421	0.08176			0
20/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.26401	0.32641			650
20/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.24431	0.22861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.21190	0.26533			0
20/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.32220	0.29753			0
20/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.20830	0.26124			0
20/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.32860	0.30344			0
20/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.20476	0.25720			0
20/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.33506	0.30940			0
20/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02297	0.03630			0
20/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.33327	1.26850			0
20/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00107	0.00112			0
20/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.63137	3.55332			0
20/02/2019	€ / R On 29-March-19			Any day expiry	16.05620	16.13460			53
20/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.21489	0.26014			0
20/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.47869	0.44554			0
20/02/2019	€ / R On 15-April-19			Any day expiry	16.11310	16.19180			4
20/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.31172	0.36058			0
20/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.47862	0.44878			0
20/02/2019	€ / R On 26-April-19			Any day expiry	16.14970	16.22900			1
20/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.32366	0.36940			0
20/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.59396	0.56040			0
20/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.31390	16.39540			29,914
20/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.07813	2.16104			0
20/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02773	0.02924			0
20/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.39440	0.43182			0
20/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94050	0.89642			0
20/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.39164	0.42885			0
20/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.94774	0.90345			0
20/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.38891	0.42591			0
20/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95501	0.91051			0
20/02/2019	€ / R On 14-August-19			Any day expiry	16.52400	16.60620			0
20/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.95332	1.00838			0
20/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.45932	0.43218			0
20/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.84758	0.89883			0
20/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.56358	0.53263			0
20/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.55061	0.58746			0
20/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.03661	0.99126			0
20/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.13590	0.14811			62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.26190	3.19191			0
20/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.63780	16.71980			21,578
20/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.32431	1.38867			0
20/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.30651	0.28887			14,429
20/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.45168	0.47928			0
20/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.58388	1.52948			0
20/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.44953	0.47702			0
20/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.59173	1.53722			0
20/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.44739	0.47477			0
20/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.59959	1.54497			0
20/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.35764	0.38024			14,429
20/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.98984	1.93044			0
20/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.30532	0.32610			55,000
20/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.26752	2.20630			0
20/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.94650	17.03040			17,761
20/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.24947	3.33383			0
20/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03297	0.03343			17,150
20/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.32965	1.38867			0
20/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.53315	0.50827			17,150
20/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.62985	0.66061			0
20/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.69335	1.64021			0
20/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.62744	0.65808			0
20/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.70094	1.64768			0
20/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.62504	0.65558			0
20/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.70854	1.65518			0
20/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.26382	0.27248			17,150
20/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.93732	3.86208			0
20/02/2019	€ / R On 10-February-20			Any day expiry	17.16210	17.25040			0
20/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.28486	1.33885			21,000
20/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.77276	0.73845			0
20/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.16952	1.21985			15,000
20/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.91742	0.87945			0
20/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.13224	1.18134			15,000
20/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.97014	0.93094			0
20/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.10416	1.15231			15,000
20/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.01206	0.97191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.28670	17.37860			0
20/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.77271	0.80678			0
20/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.93601	1.87818			0
20/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.77026	0.80421			0
20/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.94356	1.88561			0
20/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.76782	0.80167			0
20/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.95112	1.89307			0
20/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.09640	10.11340			4,731
20/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.05670	0.07217			0
20/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31030	0.30877			0
20/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.05471	0.06990			0
20/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31831	0.31650			0
20/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.05279	0.06771			0
20/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32639	0.32431			0
20/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.21800	10.23600			15,741
20/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.10164	0.10769			0
20/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88364	0.87169			0
20/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.10022	0.10621			0
20/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.89222	0.88021			0
20/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.09882	0.10476			0
20/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90082	0.88876			0
20/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.35220	10.36970			513
20/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.27309	0.28026			0
20/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67089	0.66056			0
20/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.27033	0.27743			0
20/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67813	0.66773			0
20/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.26760	0.27463			0
20/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68540	0.67493			0
20/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.48160	10.49940			400
20/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.34664	0.35452			0
20/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.75504	0.74512			0
20/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.34377	0.35157			0
20/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.76217	0.75217			0
20/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.34092	0.34865			0
20/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76932	0.75925			0
20/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.31637	0.32348			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.83477	0.82408			0
20/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.62120	10.64280			0
20/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.42431	0.43447			0
20/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.85311	0.84167			0
20/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.42135	0.43144			0
20/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.86015	0.84864			0
20/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.41841	0.42844			0
20/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86721	0.85564			0
20/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.69850	10.69910			500
20/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.14567	0.16165			0
20/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.16717	0.18255			0
20/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.14157	0.15751			0
20/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17307	0.18841			0
20/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.13756	0.15346			0
20/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.17906	0.19436			0
20/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.83710	10.83830			400
20/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.36960	0.37612			0
20/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32250	0.32782			0
20/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.36503	0.37151			0
20/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32793	0.33321			0
20/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36050	0.36695			0
20/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33340	0.33865			0
20/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.98640	10.98700			400
20/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.33193	0.33437			0
20/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.72553	0.72737			0
20/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.32905	0.33146			0
20/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.73265	0.73446			0
20/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32620	0.32859			0
20/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.73980	0.74159			0
20/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.12690	11.12730			0
20/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42034	0.42298			0
20/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.82344	0.82568			0
20/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41736	0.41997			0
20/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.83046	0.83267			0
20/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.41440	0.41699			0
20/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.83750	0.83969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.27850	11.28190			0
20/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.51726	0.52148			0
20/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.91876	0.91958			0
20/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51417	0.51836			0
20/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.92567	0.92646			0
20/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51109	0.51526			0
20/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.93259	0.93336			0
20/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.24000	9.27000			0
20/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.12940	14.18000			1,243
20/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.12861	0.16245			0
20/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.45921	0.44245			0
20/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.12629	0.15973			0
20/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.46689	0.44973			0
20/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.12400	0.15705			0
20/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47460	0.45705			0
20/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.40230	14.45550			250
20/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.41106	0.44281			0
20/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72876	0.70731			0
20/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.40784	0.43942			0
20/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.73554	0.71392			0
20/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.40465	0.43605			0
20/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.74236	0.72055			0
20/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.70350	14.75710			0
20/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.42964	0.44943			0
20/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.40614	1.37233			0
20/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.42740	0.44710			0
20/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.41390	1.38000			0
20/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.42518	0.44479			0
20/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.42168	1.38769			0
20/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.99110	15.04570			0
20/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.59787	0.61552			0
20/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.55677	1.51982			0
20/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.59542	0.61300			0
20/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.56432	1.52730			0
20/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.59300	0.61049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.57190	1.53479			0
20/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.30880	15.36960			0
20/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.67566	0.69047			0
20/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.98686	1.94087			0
20/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.67345	0.68820			0
20/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.99465	1.94860			0
20/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.67125	0.68594			0
20/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.00245	1.95634			0
20/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09780	2.09770			0
20/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04029	0.04377			0
20/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02249	0.02607			0
20/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03493	0.03841			0
20/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.02713	0.03071			0
20/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03008	0.03352			0
20/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03228	0.03582			0
20/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.12070	2.12150			0
20/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16507	0.16718			0
20/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01437	0.01568			0
20/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15686	0.15903			0
20/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01616	0.01753			0
20/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14882	0.15105			0
20/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01812	0.01955			0
20/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.14520	2.09000			0
20/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.12541	0.00000			0
20/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.06021	0.00000			0
20/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.12008	0.00000			0
20/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.06488	0.00000			0
20/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.11494	0.00000			0
20/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.06974	0.00000			0
20/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.16860	2.11000			0
20/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14547	0.00000			0
20/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.07687	0.00000			0
20/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.14032	0.00000			0
20/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08172	0.00000			0
20/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.13532	0.00000			0
20/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.08672	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.14740	2.15750			0
20/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00705	0.01158			0
20/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09965	0.09408			0
20/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00589	0.01005			0
20/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10849	0.10255			0
20/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00530	0.00879			0
20/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11790	0.11129			0
20/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.18790	2.19850			250
20/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09589	0.10366			0
20/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04799	0.04516			0
20/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09052	0.09800			0
20/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05262	0.04950			0
20/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08538	0.09257			0
20/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05748	0.05407			0
20/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.23250	2.24320			0
20/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05297	0.05624			0
20/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20047	0.19304			0
20/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05082	0.05400			0
20/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20832	0.20080			0
20/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04877	0.05185			0
20/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21627	0.20865			0
20/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.27510	2.28610			0
20/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05105	0.05370			0
20/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30595	0.29760			0
20/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04932	0.05191			0
20/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31422	0.30581			0
20/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04765	0.05018			0
20/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32255	0.31408			0
20/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.32190	2.33400			0
20/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06603	0.06920			0
20/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.34413	0.33520			0
20/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06422	0.06734			0
20/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.35232	0.34334			0
20/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06247	0.06552			0
20/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36057	0.35152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.79840	1.81000			0
20/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04020	0.04992			0
20/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02180	0.01992			0
20/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03491	0.04406			0
20/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02651	0.02406			0
20/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.03015	0.03868			0
20/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03175	0.02868			0
20/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.82260	1.83440			0
20/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10645	0.11569			0
20/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03385	0.03129			0
20/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10053	0.10950			0
20/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03793	0.03510			0
20/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09488	0.10357			0
20/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04228	0.03917			0
20/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.84810	1.82000			0
20/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.11096	0.00000			0
20/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.07286	0.00000			0
20/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10630	0.00000			0
20/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07820	0.00000			0
20/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10182	0.00000			0
20/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08372	0.00000			0
20/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.87160	1.84000			0
20/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.13145	0.00000			0
20/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08985	0.00000			0
20/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12702	0.00000			0
20/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09542	0.00000			0
20/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.12275	0.00000			0
20/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.10115	0.00000			0
20/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14020	0.14080			0
20/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13970	0.14000			2,166
20/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13950			0
20/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13930	0.14010			0
20/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13900	0.13970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.64280	1.65190			0
20/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66640	1.67570			0
20/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69200	1.68000			0
20/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71610	1.70000			0
20/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.69260	9.72010			0
20/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.23437	0.26437			0
20/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.06177	0.06427			0
20/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.22776	0.25763			0
20/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.06516	0.06753			0
20/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.22127	0.25100			0
20/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.06867	0.07090			0
20/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.81350	9.84190			0
20/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.26951	0.28530			0
20/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36601	0.35340			0
20/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.26581	0.28144			0
20/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37231	0.35954			0
20/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.26216	0.27763			0
20/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37866	0.36573			0
20/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.94520	9.97290			646
20/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.46552	0.48206			0
20/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.36032	0.34916			0
20/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.46079	0.47717			0
20/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.36559	0.35427			0
20/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.45611	0.47233			0
20/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.37091	0.35943			0
20/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.06950	10.09790			0
20/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.40767	0.42051			0
20/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67817	0.66261			0
20/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.40438	0.41712			0
20/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.68488	0.66922			0
20/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.40110	0.41376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.69160	0.67586			0
20/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.20260	10.23490			0
20/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.48826	0.50331			0
20/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.79566	0.77841			0
20/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.48498	0.49993			0
20/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.80238	0.78503			0
20/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.48171	0.49657			0
20/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.80911	0.79167			0
20/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32850	1.32660			0
20/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00150	0.00340			0
20/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01150	0.01340			0
20/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02150	0.02340			0
20/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33380	1.33360			0
20/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02380	0.02360			0
20/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01380	0.01360			0
20/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00380	0.00360			0
20/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33910	1.33000			0
20/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01910	0.00000			0
20/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00910	0.00000			0
20/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00090	0.00000			0
20/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34460	1.34000			0
20/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01460	0.00000			0
20/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00460	0.00000			0
20/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00540	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30430	1.30050			5
20/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31000	1.30620			0
20/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31590	1.31210			0
20/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32110	1.31750			2,219
20/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32690	1.32340			0
20/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13620	1.13450			5
20/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14470	1.14300			582
20/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15380	1.15220			0
20/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16230	1.16070			0
20/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17190	1.17030			0
20/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12681	0.99591	0
20/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0
20/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12681	0.00208	0
20/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0
20/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12681	0.00335	0
20/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0
20/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12681	0.00462	0
20/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.43590	10.47490			0
20/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.20735	0.24527			0
20/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.10145	0.10037			0
20/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.20171	0.23937			0
20/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.10581	0.10447			0
20/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.19618	0.23357			0
20/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.11028	0.10867			0
20/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.56850	10.60890			0
20/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67838	0.71617			0
20/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.09988	0.09727			0
20/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67096	0.70861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.10246	0.09971			0
20/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66360	0.70109			0
20/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.10510	0.10219			0
20/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.71520	10.53000			0
20/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.54934	0.00000			0
20/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.35414	0.00000			0
20/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.54444	0.00000			0
20/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.35924	0.00000			0
20/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.53957	0.00000			0
20/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.36437	0.00000			0
20/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.85500	10.67000			0
20/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.64310	0.00000			0
20/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.44810	0.00000			0
20/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.63841	0.00000			0
20/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.45341	0.00000			0
20/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.63374	0.00000			0
20/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.45874	0.00000			0
20/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.61220	2.63530			18,000
20/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01129	0.01888			0
20/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.11909	0.10358			0
20/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00976	0.01672			0
20/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.12756	0.11142			0
20/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00841	0.01478			0
20/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.13621	0.11948			0
20/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.52380	2.54820			0
20/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00243	0.00269			0
20/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.99863	0.97449			0
20/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00231	0.00256			0
20/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.00851	0.98436			0
20/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00220	0.00243			0
20/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.01840	0.99423			0
20/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.44700	2.35000			0
20/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.19100	0.00000			0
20/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.08400	0.00000			0
20/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.18475	0.00000			0
20/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.08775	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.17862	0.00000			0
20/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.09162	0.00000			0
20/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.38540	2.29000			0
20/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.21916	0.00000			0
20/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.11376	0.00000			0
20/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.21329	0.00000			0
20/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11789	0.00000			0
20/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.20752	0.00000			0
20/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.12212	0.00000			0
20/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
20/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,713,431.00	
Options Open Interest								6,362,850.00	
Total								8,076,281.00	