



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/02/2019 TO: 21/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 21-February-19			Any day expiry	14.02000	14.05850			0
21/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.73000	0.76851			0
21/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.00000	0.00001			0
21/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.47000	0.50868			0
21/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.00000	0.00018			0
21/02/2019	\$ / R On 21-February-19	13.80	C	Any day expiry	0.22000	0.26259			0
21/02/2019	\$ / R On 21-February-19	13.80	P	Any day expiry	0.00000	0.00409			0
21/02/2019	\$ / R On 28-February-19			Any day expiry	14.03120	14.06970			2,259
21/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.20136	1.23987			0
21/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00016	0.00017			0
21/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.03164	1.07016			0
21/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00044	0.00046			500
21/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.35860	0.39703			0
21/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.02740	0.02733			600
21/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.30371	0.34169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.02571	0.02519			25,000
21/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.07125	0.10381			0
21/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.11485	0.10891			0
21/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.06477	0.08867			0
21/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.23357	0.21897			250
21/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.05305	0.07423			600
21/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.27185	0.25453			250
21/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.01732	0.02690			500
21/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.50612	0.47720			0
21/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00661	0.01090			600
21/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.72541	0.69120			0
21/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00121	0.00217			250
21/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.24001	1.20247			0
21/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00041	0.00077			250
21/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.59921	1.56107			0
21/02/2019	\$ / R On 05-March-19			Any day expiry	14.03950	14.07800			10,080
21/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.64808	0.68478			50,000
21/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00858	0.00678			0
21/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.60113	0.63754			0
21/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.01163	0.00954			100,000
21/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.55504	0.59116			50,000
21/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01554	0.01316			0
21/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.38286	0.41782			100,000
21/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.04336	0.03982			100,000
21/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.05678	0.07591			0
21/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.35898	0.33961			0
21/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.05413	0.07172			0
21/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.40463	0.38372			0
21/02/2019	\$ / R On 11-March-19			Any day expiry	14.04960	14.08810			0
21/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.25133	0.28170			0
21/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.14173	0.13360			27,500
21/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.01138	0.01567			27,500
21/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.11178	1.07757			0
21/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.06140	14.09980			799,271
21/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.73140	3.76980			0
21/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
21/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.56146	2.59984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00006	0.00004			0
21/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.32153	2.35990			0
21/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00013	0.00010			1,000
21/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.26156	2.29992			0
21/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00016	0.00012			0
21/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.00180	2.04010			0
21/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00040	0.00030			0
21/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.59298	1.63101			0
21/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00158	0.00121			721
21/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.55320	1.59118			0
21/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00180	0.00138			720
21/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.30519	1.34293			0
21/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00379	0.00313			0
21/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.26560	1.30333			0
21/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00420	0.00353			7,520
21/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.16685	1.20455			0
21/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00545	0.00475			16,000
21/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.14714	1.18484			0
21/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00574	0.00504			139,342
21/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.06851	1.10620			0
21/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00711	0.00640			15,434
21/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.01953	1.05724			0
21/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00813	0.00744			1,155
21/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.95124	0.98899			0
21/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00984	0.00919			138,000
21/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.92208	0.95986			0
21/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.01068	0.01006			10,125
21/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.82551	0.86342			0
21/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01411	0.01362			225,407
21/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.74908	0.78715			0
21/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.01768	0.01735			135,043
21/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.72109	0.75880			0
21/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.01969	0.01900			134,750
21/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.68543	0.72125			0
21/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.02403	0.02145			0
21/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.64186	0.67718			0
21/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.03046	0.02738			0
21/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.63328	0.66851			0
21/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.03188	0.02871			20,000
21/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.59949	0.63431			145

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21/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.03809	0.03451			7,550
21/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.55846	0.59272			0
21/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.04706	0.04292			10,000
21/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.51886	0.55252			500
21/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.05746	0.05272			6,570
21/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.50344	0.53685			0
21/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.06204	0.05705			6,432
21/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.45872	0.49133			0
21/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.07732	0.07153			14,200
21/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.44434	0.47667			0
21/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.08294	0.07687			2,500
21/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.43023	0.46227			0
21/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.08883	0.08247			10,000
21/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.40957	0.44117			0
21/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.09817	0.09137			0
21/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.38301	0.41399			0
21/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.11161	0.10419			262,812
21/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.39946	0.42979			30,000
21/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.13136	0.12329			0
21/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.36383	0.39433			0
21/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.12243	0.11453			2,100
21/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.34529	0.37530			0
21/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.13389	0.12550			1,000
21/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.33926	0.36909			0
21/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.13786	0.12929			721
21/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.31583	0.34499			0
21/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.15443	0.14519			720
21/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.28817	0.31644			1,000
21/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.17677	0.16664			0
21/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.26230	0.28965			100
21/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.20090	0.18985			29,200
21/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.24287	0.26947			0
21/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22147	0.20967			7,100
21/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.23819	0.26460			0
21/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22679	0.21480			0
21/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.17978	0.20177			2,000
21/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.31838	0.30197			0
21/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.16339	0.18432			750
21/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.35199	0.33452			0
21/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.15423	0.17454			0

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21/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.37283	0.35474			7,028
21/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.14839	0.16829			250
21/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.38699	0.36849			3,000
21/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.13470	0.15358			0
21/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42330	0.40378			139,342
21/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.11753	0.13504			0
21/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.47613	0.45524			0
21/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.11303	0.13016			0
21/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.49163	0.47036			7,000
21/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.11084	0.12778			0
21/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.49944	0.47798			1,000
21/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.10869	0.12545			6,332
21/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.50729	0.48565			0
21/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.10452	0.12090			1,000
21/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.52312	0.50110			0
21/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.10050	0.11652			225,780
21/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.53910	0.51672			50
21/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.09477	0.11025			0
21/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.56337	0.54045			108
21/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.08935	0.10431			0
21/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.58795	0.56451			138,000
21/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.07490	0.08837			0
21/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.66350	0.63857			10,000
21/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.06281	0.07491			0
21/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.74141	0.71511			24,325
21/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.05544	0.06713			2,000
21/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.79404	0.76733			0
21/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.05428	0.06582			0
21/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.80288	0.77602			135,043
21/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.05314	0.06454			0
21/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81174	0.78474			4,145
21/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.05203	0.06328			0
21/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.82063	0.79348			10,010
21/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.05095	0.06204			0
21/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.82955	0.80224			134,750
21/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.03950	0.04894			0
21/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.93810	0.90914			0
21/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.03706	0.04612			0
21/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.96566	0.93632			0
21/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.03628	0.04522			1,260

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21/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.97488	0.94542			0
21/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.03333	0.04178			0
21/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.01193	0.98198			63,500
21/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.02934	0.03711			0
21/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.06794	1.03731			1,000
21/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.02812	0.03567			0
21/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.08672	1.05587			99,824
21/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.02753	0.03497			0
21/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.09613	1.06517			7,100
21/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.02529	0.03232			720
21/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.13389	1.10252			0
21/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.02424	0.03107			0
21/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.15284	1.12127			41,300
21/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.02373	0.03047			0
21/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.16233	1.13067			2,500
21/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.02274	0.02929			2,785
21/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.18134	1.14949			0
21/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.02134	0.02761			1,500
21/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.20994	1.17781			0
21/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.01880	0.02455			0
21/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.26740	1.23475			0
21/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.01841	0.02408			0
21/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.27701	1.24428			262,812
21/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.01803	0.02361			0
21/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.28663	1.25381			0
21/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.01556	0.02060			2,000
21/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.35416	1.32080			0
21/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01401	0.01870			20,000
21/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.40261	1.36890			0
21/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01370	0.01834			108
21/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.41230	1.37854			0
21/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.01251	0.01698			3,050
21/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.45111	1.41718			0
21/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.01196	0.01624			0
21/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.47056	1.43644			0
21/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.01143	0.01553			721
21/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.49003	1.45573			0
21/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00997	0.01357			0
21/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.54857	1.51377			0
21/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00871	0.01186			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.60731	1.57206			0
21/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00620	0.00845			10
21/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.75480	1.71865			0
21/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00593	0.00807			135,043
21/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.77453	1.73827			0
21/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00518	0.00704			4,145
21/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.83378	1.79724			0
21/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00423	0.00574			0
21/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.92283	1.88594			0
21/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00405	0.00548			1,906
21/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.94265	1.90568			0
21/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00303	0.00408			138,000
21/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.07163	2.03428			0
21/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00271	0.00364			1,800
21/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.12131	2.08384			0
21/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00208	0.00277			10,000
21/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.24068	2.20297			0
21/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00175	0.00231			134,750
21/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.32035	2.28251			0
21/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00113	0.00147			10,000
21/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.51973	2.48167			0
21/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00109	0.00140			50
21/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.53969	2.50160			0
21/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00067	0.00073			12,600
21/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.89927	2.86093			0
21/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00067	0.00073			63,500
21/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.90927	2.87093			0
21/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00068	0.00074			262,812
21/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.95928	2.92094			0
21/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00069	0.00075			7,028
21/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.01929	2.98095			0
21/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00070	0.00076			99,824
21/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.02930	2.99096			0
21/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00070	0.00076			2,500
21/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.03930	3.00096			0
21/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00073	0.00079			41,300
21/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.16933	3.13099			0
21/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00075	0.00081			10,125
21/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.23935	3.20101			0
21/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00076	0.00081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.26936	3.23101			0
21/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00080	0.00086			16,000
21/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.43940	3.40106			0
21/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00097	0.00102			14,200
21/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.93957	3.90122			0
21/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00089	0.00105			7,100
21/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.33949	4.30125			0
21/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00007	0.00008			0
21/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.58867	5.55028			0
21/02/2019	\$ / R On 29-March-19			Any day expiry	14.08000	14.11850			3,708
21/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.86781	1.90592			0
21/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00121	0.00092			0
21/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.09478	1.13091			0
21/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01478	0.01241			500
21/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.68501	0.71922			0
21/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05501	0.05072			600
21/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.39329	0.42177			600
21/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.18329	0.17327			0
21/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.37667	0.40478			0
21/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.18007	0.16978			32,000
21/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.31251	0.33876			0
21/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.23591	0.22376			65,000
21/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.23824	0.26104			0
21/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.35824	0.34254			250
21/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.22078	0.24266			0
21/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39078	0.37416			250
21/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.17536	0.19460			600
21/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.49536	0.47610			0
21/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.14061	0.15800			0
21/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.56401	0.54300			0
21/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.11553	0.13051			500
21/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.70553	0.68201			0
21/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.03462	0.04113			250
21/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.38462	1.35263			0
21/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01738	0.02162			250
21/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.72738	1.69312			0
21/02/2019	\$ / R On 05-April-19			Any day expiry	14.09180	14.13040			0
21/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.05549	1.09210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01879	0.01680			0
21/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.49198	0.52231			0
21/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.16018	0.15191			100
21/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.35213	0.00000			30,000
21/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.26203	0.00000			0
21/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.22045	0.24066			100
21/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.47865	0.46026			0
21/02/2019	\$ / R On 15-April-19			Any day expiry	14.10880	14.14750			260
21/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.34823	0.37338			0
21/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.34943	0.33588			0
21/02/2019	\$ / R On 26-April-19			Any day expiry	14.12750	14.16630			349
21/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.14244	0.15988			0
21/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.05494	1.03358			0
21/02/2019	\$ / R On 30-April-19			Any day expiry	14.13430	14.17320			1,052
21/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.24347	1.28204			0
21/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02917	0.02884			0
21/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.17152	1.20981			0
21/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03722	0.03661			3,000
21/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.77288	0.80764			2,500
21/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12858	0.12444			0
21/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.40820	0.43729			0
21/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.38560	0.37579			0
21/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.37577	0.40378			0
21/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.44147	0.43058			250
21/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.35658	0.38400			0
21/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.47228	0.46080			250
21/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.19137	0.21186			500
21/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.89707	0.87866			0
21/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.08432	0.09700			250
21/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.56002	1.53380			0
21/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.05716	0.06691			250
21/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.88286	1.85371			0
21/02/2019	\$ / R On 09-May-19			Any day expiry	14.14970	14.18870			25,000
21/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.65753	0.68933			50,000
21/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.22783	0.22063			0
21/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.57680	0.60773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.28710	0.27903			0
21/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.41402	0.44175			50,000
21/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.46432	0.45305			0
21/02/2019	\$ / R On 13-May-19			Any day expiry	14.15660	14.19560			93
21/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.50029	0.52996			0
21/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.38369	0.37436			0
21/02/2019	\$ / R On 20-May-19			Any day expiry	14.16850	14.20770			0
21/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.43858	0.46596			61,000
21/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.52008	0.50826			0
21/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.18032	0.19849			40,000
21/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.26182	1.24079			0
21/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.14504	0.16108			21,000
21/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.47654	1.45338			0
21/02/2019	\$ / R On 31-May-19			Any day expiry	14.18780	14.22730			416
21/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.26264	1.29775			0
21/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07484	0.07045			500
21/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.14762	1.18174			0
21/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09982	0.09444			0
21/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.49799	0.52394			0
21/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.51019	0.49664			250
21/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.47891	0.50402			0
21/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.52461	0.51032			0
21/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.47789	0.50281			0
21/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.54009	0.52551			250
21/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.25504	0.27407			500
21/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.07724	1.05677			0
21/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.13524	0.14852			250
21/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.73744	1.71122			0
21/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.10073	0.11174			250
21/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.06293	2.03444			0
21/02/2019	\$ / R On 04-June-19			Any day expiry	14.19500	14.23440			74
21/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.07091	2.10936			0
21/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01771	0.01676			0
21/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.39638	0.41946			0
21/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.71138	0.69506			0
21/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.21280	14.25220			110,943

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.52493	3.56411			0
21/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00213	0.00191			1,000
21/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.95933	1.99727			0
21/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02653	0.02507			1,000
21/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.60838	1.64660			0
21/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04558	0.04440			1,050
21/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.51545	1.55382			0
21/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05265	0.05162			1,000
21/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.31570	1.35116			0
21/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08290	0.07896			911
21/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.29911	1.33445			0
21/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.08631	0.08225			165,703
21/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.21766	1.25243			0
21/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.10486	0.10023			14,000
21/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.19375	1.22833			0
21/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11095	0.10613			0
21/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.10821	1.14209			0
21/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13541	0.12989			30,000
21/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.10061	1.13442			0
21/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.13781	0.13222			4,582
21/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.06303	1.09650			0
21/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.15023	0.14430			143,800
21/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.92033	0.95236			10,000
21/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.20753	0.20016			0
21/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.85605	0.88625			700
21/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.24325	0.23405			0
21/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.72128	0.75015			0
21/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.33848	0.32795			25,000
21/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.69437	0.72296			0
21/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36157	0.35076			0
21/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.68384	0.71232			100
21/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.37104	0.36012			0
21/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.64306	0.67109			1,000
21/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.41026	0.39889			0
21/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.63319	0.66111			21,000
21/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.42038	0.40891			301,700
21/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.59078	0.61807			0
21/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.44508	0.43297			18,000
21/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.59966	0.62720			0
21/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.45686	0.44500			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.54973	0.57652			0
21/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.49403	0.48142			18,000
21/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.54151	0.56833			0
21/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.52871	0.51613			13,600
21/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.52111	0.54706			0
21/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.55831	0.54486			1,282
21/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.50144	0.52700			0
21/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.58864	0.57480			30,000
21/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.48249	0.50765			1,050
21/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.61969	0.60545			0
21/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47878	0.50387			0
21/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.62598	0.61167			0
21/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47511	0.50011			0
21/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.63231	0.61791			0
21/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47146	0.49638			0
21/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.63866	0.62418			0
21/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.45714	0.48175			30
21/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.66434	0.64955			0
21/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40406	0.42743			1,000
21/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.77126	0.75523			0
21/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.38879	0.41178			0
21/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.80599	0.78958			8,203
21/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.38285	0.40569			0
21/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.82005	0.80349			1,000
21/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.33599	0.35756			30,000
21/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.94319	0.92536			0
21/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.29279	0.31301			17,500
21/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.07999	1.06081			0
21/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.27135	0.29065			1,500
21/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.15855	1.13845			0
21/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.23341	0.25098			14,000
21/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.32061	1.29878			0
21/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.22995	0.24735			1,980
21/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.33715	1.31515			0
21/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.20126	0.21722			145,182
21/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.48846	1.46502			0
21/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.19402	0.20960			0
21/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.53122	1.50740			0
21/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.18708	0.20228			143,800
21/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.57428	1.55008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.18438	0.19944			0
21/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.59158	1.56724			0
21/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.18173	0.19664			39,589
21/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.60893	1.58444			0
21/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.16072	0.17495			1,000
21/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.74792	1.72275			0
21/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.15002	0.16364			6,800
21/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.82722	1.80144			0
21/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.14663	0.16005			911
21/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.85383	1.82785			0
21/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.13799	0.15089			20
21/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.92519	1.89869			0
21/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.12893	0.14126			6,800
21/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.00613	1.97906			0
21/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03871	0.04412			8,203
21/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.78591	3.75192			0
21/02/2019	\$ / R On 20-June-19			Any day expiry	14.22350	14.26290			0
21/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.37856	0.40125			0
21/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.87506	0.85835			0
21/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.06424	0.07143			0
21/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.06074	3.02853			0
21/02/2019	\$ / R On 28-June-19			Any day expiry	14.23780	14.27710			753
21/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.33515	1.37072			0
21/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09735	0.09362			500
21/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.58328	0.61092			0
21/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.54548	0.53382			250
21/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.56217	0.58946			0
21/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.57437	0.56236			250
21/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.29046	0.31006			500
21/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.22266	1.20296			0
21/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.16688	0.18110			250
21/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.88908	1.86400			0
21/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.12961	0.14161			250
21/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.21181	2.18451			0
21/02/2019	\$ / R On 03-July-19			Any day expiry	14.24670	14.28600			0
21/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.19215	1.22664			0
21/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13895	0.13424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.00916	1.04210			0
21/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21246	0.20610			0
21/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.12638	0.13803			0
21/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.31968	2.29203			0
21/02/2019	\$ / R On 01-August-19			Any day expiry	14.29860	14.33770			55
21/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.41901	1.45524			0
21/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12221	0.11934			500
21/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.23813	1.27330			0
21/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17953	0.17560			0
21/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.67628	0.70568			0
21/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.57948	0.56978			250
21/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.65478	0.68385			0
21/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.60798	0.59795			250
21/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.32958	0.35026			500
21/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.37278	1.35436			0
21/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.20209	0.21719			250
21/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.04529	2.02129			0
21/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.16220	0.17521			250
21/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.36540	2.33931			0
21/02/2019	\$ / R On 13-August-19			Any day expiry	14.32010	14.35930			0
21/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.59860	0.62648			0
21/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.75850	0.74718			3,147
21/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.19768	0.21248			3,147
21/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.22758	2.20318			0
21/02/2019	\$ / R On 30-August-19			Any day expiry	14.35040	14.38980			564
21/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.49397	1.53086			0
21/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14357	0.14106			500
21/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.75675	0.78731			0
21/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.60635	0.59751			250
21/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.73498	0.76523			0
21/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.63458	0.62543			250
21/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.35754	0.37837			500
21/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.52714	1.50857			0
21/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.22851	0.24450			250
21/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.20811	2.18470			0
21/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.18670	0.20057			250
21/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.53630	2.51077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 05-September-19			Any day expiry	14.36110	14.40050			0
21/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.28458	1.32046			0
21/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21888	0.21536			0
21/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.58780	0.61504			0
21/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.89850	0.88634			0
21/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07364	0.08096			20,000
21/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.71254	4.68046			0
21/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.38060	14.42020			22,605
21/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.63643	3.67557			0
21/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00583	0.00537			1,000
21/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.95569	1.99201			0
21/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07509	0.07181			1,000
21/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.42186	1.45804			0
21/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.19126	0.18784			11,333
21/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34919	1.38501			0
21/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21859	0.21481			3,900
21/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.21787	1.25298			0
21/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27727	0.27278			0
21/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.21121	1.24627			0
21/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28061	0.27607			0
21/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.20458	1.23960			0
21/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28398	0.27940			0
21/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.11434	1.14876			0
21/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.33374	0.32856			0
21/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.08333	1.11752			5,666
21/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.35273	0.34732			0
21/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.05432	1.08691			0
21/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.37372	0.36671			2,000
21/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.01486	1.04713			0
21/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.40426	0.39693			28,500
21/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.93984	0.97149			0
21/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46924	0.46129			0
21/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.90927	0.94065			0
21/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.49867	0.49045			800
21/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.89433	0.92557			0
21/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.51373	0.50537			1,000
21/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.85088	0.88171			0
21/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.56028	0.55151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.83685	0.86754			0
21/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.57625	0.56734			177
21/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.82762	0.85821			0
21/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.58702	0.57801			0
21/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.79607	0.82634			0
21/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.62547	0.61614			2,700
21/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.74470	0.77441			0
21/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.69410	0.68421			0
21/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.67777	0.70645			14,000
21/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.79717	0.78625			0
21/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.62400	0.65162			0
21/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.89340	0.88142			3,000
21/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.60047	0.62759			0
21/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.93987	0.92739			0
21/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.50715	0.53213			177
21/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.15655	1.14193			0
21/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.42151	0.44391			0
21/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42091	1.40371			5,000
21/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.39415	0.41567			28,500
21/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.52355	1.50547			0
21/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.38616	0.40742			0
21/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.55556	1.53722			0
21/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38419	0.40539			0
21/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.56359	1.54519			2,571
21/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.37264	0.39344			0
21/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.61204	1.59324			0
21/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.32772	0.34773			1,000
21/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.81712	1.79753			0
21/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.16252	0.17443			800
21/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.01192	2.98423			0
21/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13987	0.14950			5,000
21/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.39927	3.36930			0
21/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.13034	0.13937			2,700
21/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.59974	3.56917			0
21/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.12700	0.13582			2,571
21/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.67640	3.64562			0
21/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.11434	0.12234			0
21/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.00374	3.97214			0
21/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.11367	0.12163			0
21/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.02307	3.99143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.10792	0.11550			1,200
21/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.19732	4.16530			0
21/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.10326	0.11052			0
21/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.35266	4.32032			0
21/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10216	0.10934			0
21/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.39156	4.35914			0
21/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06836	0.07517			0
21/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.00776	4.97497			0
21/02/2019	\$ / R On 02-October-19			Any day expiry	14.40900	14.44920			55
21/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.56934	1.60615			0
21/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.16384	0.16065			500
21/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.33393	1.36973			0
21/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25493	0.25053			0
21/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.83627	0.86687			0
21/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.63077	0.62137			250
21/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.81429	0.84457			0
21/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.65879	0.64907			250
21/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.38895	0.41001			500
21/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.66345	1.64451			0
21/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.25716	0.27364			250
21/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.35166	2.32814			0
21/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.21235	0.22659			250
21/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.69685	2.67109			0
21/02/2019	\$ / R On 31-October-19			Any day expiry	14.46090	14.50160			108
21/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.64471	1.68152			0
21/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.18381	0.17992			500
21/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.36625	1.40198			0
21/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.29535	0.29038			0
21/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.91467	0.94519			0
21/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.65377	0.64359			250
21/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.89249	0.92274			0
21/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.68159	0.67114			250
21/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.41370	0.43438			500
21/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.82280	1.80278			0
21/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.28146	0.29785			250
21/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.52056	2.49625			0
21/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.23681	0.25120			250
21/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.86591	2.83960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 29-November-19			Any day expiry	14.51340	14.55400			52
21/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.71416	1.74870			0
21/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.20076	0.19470			500
21/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.98601	1.01538			0
21/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.67261	0.66138			250
21/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.96363	0.99274			0
21/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.70023	0.68874			250
21/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.43722	0.45752			500
21/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.95382	1.93352			0
21/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.30513	0.32074			250
21/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.66173	2.63674			0
21/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.26046	0.27424			250
21/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.00706	2.98024			0
21/02/2019	\$ / R On 04-December-19			Any day expiry	14.52240	14.56330			321
21/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.41262	1.44711			0
21/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.33382	0.32751			0
21/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.74628	0.77271			0
21/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.06388	1.04941			0
21/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.53870	14.57990			10,863
21/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.67658	2.71538			0
21/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02788	0.02548			1,000
21/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.30158	1.33550			0
21/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.42288	0.41560			1,000
21/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.21892	1.25239			0
21/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.48022	0.47249			500
21/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.08039	1.11092			0
21/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.61169	0.60102			1,351
21/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50850	0.52996			0
21/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76980	1.75006			0
21/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50643	0.52784			0
21/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77773	1.75794			0
21/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50437	0.52573			0
21/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.78567	1.76583			0
21/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.43060	0.45057			500
21/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.09190	2.07067			0
21/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.32911	0.34544			1,351
21/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.64041	2.61555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.26729	0.28114			1,000
21/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.10859	3.08124			0
21/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10214	0.10995			2,000
21/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.56344	5.53005			0
21/02/2019	\$ / R On 02-January-20			Any day expiry	14.57480	14.61670			55
21/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78729	1.82104			0
21/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.21609	0.20794			500
21/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45638	1.49117			0
21/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.37158	0.36447			0
21/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.06149	1.09160			0
21/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.69029	0.67850			250
21/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.03891	1.06874			0
21/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.71771	0.70564			250
21/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.46035	0.48017			500
21/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.09915	2.07707			0
21/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.33019	0.34586			250
21/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.80899	2.78276			0
21/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.28533	0.29938			250
21/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.15413	3.12628			0
21/02/2019	\$ / R On 31-January-20			Any day expiry	14.62750	14.66920			55
21/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.49461	1.52894			0
21/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.40711	0.39974			0
21/02/2019	\$ / R On 28-February-20			Any day expiry	14.67930	14.71940			3,500
21/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.95998	0.98719			0
21/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.06068	1.04779			0
21/02/2019	\$ / R On 02-March-20			Any day expiry	14.68490	14.72510			55
21/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.53805	1.57074			0
21/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.44315	0.43564			0
21/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.71100	14.75150			4,566
21/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.82974	2.86480			0
21/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02874	0.02330			1,000
21/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.33250	1.36380			0
21/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.63150	0.62230			1,000
21/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.73837	0.76226			0
21/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.63737	1.62076			0
21/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.73577	0.75961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.64477	1.62811			0
21/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.73318	0.75697			0
21/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.65218	1.63547			0
21/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.36559	0.37951			1,000
21/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.38459	3.35801			0
21/02/2019	\$ / R On 02-April-20			Any day expiry	14.74260	14.78350			55
21/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.58427	1.61737			0
21/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.48167	0.47387			0
21/02/2019	\$ / R On 29-April-20			Any day expiry	14.79280	14.83440			55
21/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.61938	1.65279			0
21/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.51658	0.50839			0
21/02/2019	\$ / R On 02-June-20			Any day expiry	14.85710	14.89930			1,055
21/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.67159	1.70570			0
21/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55449	0.54640			0
21/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.87660	14.91880			0
21/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.06911	1.09729			0
21/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.35251	1.33849			0
21/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.06570	1.09384			0
21/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.35910	1.34504			0
21/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.06230	1.09040			0
21/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.36570	1.35160			0
21/02/2019	\$ / R On 28-July-20			Any day expiry	14.96650	15.00860			84,000
21/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10055	1.12838			0
21/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50405	1.48978			0
21/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.06200	15.10450			0
21/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.21481	1.24344			0
21/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.49281	1.47894			0
21/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.21141	1.24000			0
21/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.49941	1.48550			0
21/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.20802	1.23656			0
21/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.50602	1.49206			0
21/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.06140	14.09980			435
21/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.25245	0.27942			0
21/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.21105	0.19962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.24763	0.27441			0
21/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21623	0.20461			0
21/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.24287	0.26947			0
21/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22147	0.20967			0
21/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.21280	14.25220			0
21/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47878	0.50387			0
21/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.62598	0.61167			0
21/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47511	0.50011			0
21/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.63231	0.61791			0
21/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47146	0.49638			0
21/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.63866	0.62418			0
21/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.38060	14.42020			0
21/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.61044	0.63777			0
21/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.91984	0.90757			0
21/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.60709	0.63436			0
21/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.92649	0.91416			0
21/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.60377	0.63097			0
21/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.93317	0.92077			0
21/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.53870	14.57990			0
21/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.10977	1.14062			0
21/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58107	0.57072			0
21/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.10481	1.13562			0
21/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.58611	0.57572			0
21/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.09989	1.13064			0
21/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.59119	0.58074			0
21/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.71100	14.75150			0
21/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.04248	1.07002			0
21/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.00148	0.98852			0
21/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.03867	1.06615			0
21/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.00767	0.99465			0
21/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.03488	1.06230			0
21/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.01388	1.00080			0
21/02/2019	£ / R On 28-February-19			Any day expiry	18.32550	18.33430			47
21/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.67338	0.68363			0
21/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.01788	0.01933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.38130	18.38990			326,194
21/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.51352	0.52474			0
21/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.13223	0.13484			500
21/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.34078	0.34911			0
21/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.24948	0.24921			0
21/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.33566	0.34386			0
21/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.25436	0.25396			0
21/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.33059	0.33867			0
21/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.25929	0.25877			0
21/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.10800	0.11199			2,500
21/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.72670	0.72209			0
21/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.07767	0.08086			0
21/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.88637	0.88096			1,000
21/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01988	0.01939			500
21/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.63858	1.62949			0
21/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01487	0.01413			1,500
21/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.81357	1.80423			0
21/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00281	0.00249			500
21/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.06151	3.05259			0
21/02/2019	£ / R On 29-March-19			Any day expiry	18.41600	18.42480			80
21/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.54407	0.55460			0
21/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.21807	0.21980			0
21/02/2019	£ / R On 15-April-19			Any day expiry	18.47010	18.47910			43
21/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.64554	0.65642			0
21/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.28544	0.28732			0
21/02/2019	£ / R On 26-April-19			Any day expiry	18.50490	18.51410			120
21/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.71438	0.72565			0
21/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.31948	0.32155			0
21/02/2019	£ / R On 29-April-19			Any day expiry	18.51430	18.52350			27
21/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.01827	1.02989			0
21/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.18397	0.18639			0
21/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.66050	18.67030			5,703
21/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.03569	1.04824			1,000
21/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.37519	0.37794			0
21/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.68863	0.70136			0
21/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.64813	0.65106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.68379	0.69652			0
21/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.65329	0.65622			0
21/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.67897	0.69170			0
21/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.65847	0.66140			0
21/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.96490	18.97490			16,609
21/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.26523	1.28376			0
21/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.57033	0.57886			0
21/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.97419	0.99356			0
21/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.81929	0.82866			0
21/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.96931	0.98868			0
21/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.82441	0.83378			0
21/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.96444	0.98382			0
21/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.82954	0.83892			0
21/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.24980	19.26210			12,565
21/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.81356	0.83596			0
21/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.51376	1.52386			0
21/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.81019	0.83257			0
21/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.52039	1.53047			0
21/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.80683	0.82918			0
21/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.52703	1.53708			0
21/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.56200	19.57360			0
21/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.99829	1.02319			0
21/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.72629	1.73959			0
21/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.99486	1.01973			0
21/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.73286	1.74613			0
21/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.99144	1.01630			0
21/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.73944	1.75270			0
21/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12730	0.12740			10,000
21/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01732	0.01742			0
21/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
21/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00744	0.00757			0
21/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00014	0.00017			0
21/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00151	0.00163			0
21/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00421	0.00423			0
21/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12960	0.12970			0
21/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01093	0.01103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00133	0.00133			0
21/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00533	0.00545			0
21/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00573	0.00575			0
21/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00249	0.00260			0
21/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01289	0.01290			0
21/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13210	0.13230			0
21/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01415	0.01433			0
21/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00205	0.00203			0
21/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00848	0.00865			0
21/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00638	0.00635			0
21/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00499	0.00514			0
21/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01289	0.01284			0
21/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13450	0.13470			0
21/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01705	0.01722			0
21/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00255	0.00252			0
21/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01124	0.01141			0
21/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00674	0.00671			0
21/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00741	0.00756			0
21/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01291	0.01286			0
21/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13730	0.13740			0
21/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01425	0.01435			0
21/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00695	0.00695			0
21/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01013	0.01023			0
21/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01283	0.01283			0
21/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00725	0.00735			0
21/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01995	0.01995			0
21/02/2019	€ / R On 28-February-19			Any day expiry	15.92390	15.96190			29
21/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.22272	0.26294			0
21/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.06882	0.07104			0
21/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.98160	16.01970			139,711
21/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.46849	0.50391			0
21/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08689	0.08421			0
21/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.23546	0.26401			650
21/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.25386	0.24431			0
21/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.18621	0.21190			0
21/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.33461	0.32220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.18283	0.20830			0
21/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.34123	0.32860			0
21/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.17952	0.20476			0
21/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.34792	0.33506			0
21/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.01567	0.02297			0
21/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.36407	1.33327			0
21/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00092	0.00107			0
21/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.66932	3.63137			0
21/02/2019	€ / R On 29-March-19			Any day expiry	16.01770	16.05620			53
21/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.19193	0.21489			0
21/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.49423	0.47869			0
21/02/2019	€ / R On 15-April-19			Any day expiry	16.07410	16.11310			4
21/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.28680	0.31172			0
21/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.49270	0.47862			0
21/02/2019	€ / R On 26-April-19			Any day expiry	16.11050	16.14970			1
21/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.29566	0.32366			0
21/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.60516	0.59396			0
21/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.27350	16.31390			29,914
21/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.04011	2.07813			0
21/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.03011	0.02773			0
21/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.37482	0.39440			0
21/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.96132	0.94050			0
21/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.37213	0.39164			0
21/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.96863	0.94774			0
21/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.36947	0.38891			0
21/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.97597	0.95501			0
21/02/2019	€ / R On 14-August-19			Any day expiry	16.48370	16.52400			0
21/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.92453	0.95332			0
21/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.47083	0.45932			0
21/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.81992	0.84758			0
21/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.57622	0.56358			0
21/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.52789	0.55061			0
21/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.05419	1.03661			0
21/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.12711	0.13590			62,400
21/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.29341	3.26190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.59690	16.63780			21,578
21/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.29084	1.32431			0
21/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.31394	0.30651			14,429
21/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.43185	0.45168			0
21/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.60495	1.58388			0
21/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.42976	0.44953			0
21/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.61286	1.59173			0
21/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.42769	0.44739			0
21/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.62079	1.59959			0
21/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.34057	0.35764			14,429
21/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.01367	1.98984			0
21/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.28967	0.30532			55,000
21/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.29277	2.26752			0
21/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.90370	16.94650			17,761
21/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.21081	3.24947			0
21/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03711	0.03297			17,150
21/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.29832	1.32965			0
21/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.54462	0.53315			17,150
21/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.60729	0.62985			0
21/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.71359	1.69335			0
21/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.60493	0.62744			0
21/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.72123	1.70094			0
21/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.60258	0.62504			0
21/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.72888	1.70854			0
21/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.25342	0.26382			17,150
21/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.96972	3.93732			0
21/02/2019	€ / R On 10-February-20			Any day expiry	17.11930	17.16210			0
21/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.25419	1.28486			21,000
21/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.78489	0.77276			0
21/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.13998	1.16952			15,000
21/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.93068	0.91742			0
21/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.10309	1.13224			15,000
21/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.98379	0.97014			0
21/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.07531	1.10416			15,000
21/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.02601	1.01206			0
21/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.24460	17.28670			0
21/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.74871	0.77271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.95411	1.93601			0
21/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.74631	0.77026			0
21/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.96171	1.94356			0
21/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.74391	0.76782			0
21/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.96931	1.95112			0
21/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.98430	10.09640			4,731
21/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03319	0.05670			0
21/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39889	0.31030			0
21/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03191	0.05471			0
21/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.40761	0.31831			0
21/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.03067	0.05279			0
21/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.41637	0.32639			0
21/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.10420	10.21800			15,741
21/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08085	0.10164			0
21/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.97665	0.88364			0
21/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07969	0.10022			0
21/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98549	0.89222			0
21/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07855	0.09882			0
21/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99435	0.90082			0
21/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.23880	10.35220			513
21/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.23325	0.27309			0
21/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.74445	0.67089			0
21/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.23085	0.27033			0
21/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.75205	0.67813			0
21/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.22847	0.26760			0
21/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.75967	0.68540			0
21/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.36690	10.48160			400
21/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.30271	0.34664			0
21/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.82581	0.75504			0
21/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.30014	0.34377			0
21/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.83324	0.76217			0
21/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.29764	0.34092			0
21/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.84074	0.76932			0
21/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.27616	0.31637			1,000
21/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.90926	0.83477			0
21/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.50830	10.62120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.37779	0.42431			0
21/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.91949	0.85311			0
21/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.37518	0.42135			0
21/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.92688	0.86015			0
21/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.37258	0.41841			0
21/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.93428	0.86721			0
21/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.67370	10.69850			500
21/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.13022	0.14567			0
21/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.17652	0.16717			0
21/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.12635	0.14157			0
21/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.18265	0.17307			0
21/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.12259	0.13756			0
21/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18889	0.17906			0
21/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.81090	10.83710			400
21/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35250	0.36960			0
21/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33160	0.32250			0
21/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34798	0.36503			0
21/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33708	0.32793			0
21/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34376	0.36050			0
21/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34286	0.33340			0
21/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.95930	10.98640			400
21/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.31604	0.33193			0
21/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.73674	0.72553			0
21/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.31323	0.32905			0
21/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.74393	0.73265			0
21/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.31044	0.32620			0
21/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.75114	0.73980			0
21/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.09810	11.12690			0
21/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.40458	0.42034			0
21/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83648	0.82344			0
21/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.40165	0.41736			0
21/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84355	0.83046			0
21/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.39875	0.41440			0
21/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.85065	0.83750			0
21/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.24980	11.27850			0
21/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.50107	0.51726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.93127	0.91876			0
21/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.49802	0.51417			0
21/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.93822	0.92567			0
21/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.49500	0.51109			0
21/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.94520	0.93259			0
21/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.11000	0.24000			0
21/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.08340	14.12940			1,243
21/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.10503	0.12861			0
21/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48163	0.45921			0
21/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.10298	0.12629			0
21/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.48958	0.46689			0
21/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.10097	0.12400			0
21/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49757	0.47460			0
21/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.35390	14.40230			250
21/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.38334	0.41106			0
21/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.74944	0.72876			0
21/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.38023	0.40784			0
21/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75633	0.73554			0
21/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.37715	0.40465			0
21/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76325	0.74236			0
21/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.65420	14.70350			0
21/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.40419	0.42964			0
21/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.42999	1.40614			0
21/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.40204	0.42740			0
21/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.43784	1.41390			0
21/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.39990	0.42518			0
21/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.44570	1.42168			0
21/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.93910	14.99110			0
21/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.56928	0.59787			0
21/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.58018	1.55677			0
21/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.56691	0.59542			0
21/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.58781	1.56432			0
21/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.56455	0.59300			0
21/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.59545	1.57190			0
21/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.25670	15.30880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.64648	0.67566			0
21/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.00978	1.98686			0
21/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.64433	0.67345			0
21/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.01763	1.99465			0
21/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.64219	0.67125			0
21/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.02549	2.00245			0
21/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09190	2.09780			0
21/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03619	0.04029			0
21/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02429	0.02249			0
21/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03110	0.03493			0
21/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.02920	0.02713			0
21/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02654	0.03008			0
21/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03464	0.03228			0
21/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.11430	2.12070			0
21/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15960	0.16507			0
21/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01530	0.01437			0
21/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15149	0.15686			0
21/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01719	0.01616			0
21/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14355	0.14882			0
21/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01925	0.01812			0
21/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.13890	2.14520			0
21/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.12055	0.12541			0
21/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.06165	0.06021			0
21/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.11530	0.12008			0
21/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.06640	0.06488			0
21/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.11025	0.11494			0
21/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.07135	0.06974			0
21/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.16180	2.16860			0
21/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14070	0.14547			0
21/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.07890	0.07687			0
21/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13563	0.14032			0
21/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08383	0.08172			0
21/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.13071	0.13532			0
21/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.08891	0.08672			0
21/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.14210	2.14740			0
21/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00545	0.00705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10335	0.09965			0
21/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00444	0.00589			0
21/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11234	0.10849			0
21/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00404	0.00530			0
21/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12194	0.11790			0
21/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.18240	2.18790			250
21/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09263	0.09589			0
21/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05023	0.04799			0
21/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08727	0.09052			0
21/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05487	0.05262			0
21/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08214	0.08538			0
21/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05974	0.05748			0
21/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.22690	2.23250			0
21/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05023	0.05297			0
21/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20333	0.20047			0
21/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04816	0.05082			0
21/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21126	0.20832			0
21/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04617	0.04877			0
21/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21927	0.21627			0
21/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26930	2.27510			0
21/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04895	0.05105			0
21/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30965	0.30595			0
21/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04729	0.04932			0
21/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31799	0.31422			0
21/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04568	0.04765			0
21/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32638	0.32255			0
21/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.31620	2.32190			0
21/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06370	0.06603			0
21/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.34750	0.34413			0
21/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06194	0.06422			0
21/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.35574	0.35232			0
21/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06022	0.06247			0
21/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36402	0.36057			0
21/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.79390	1.79840			0
21/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03683	0.04020			0
21/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02293	0.02180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03173	0.03491			0
21/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02783	0.02651			0
21/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02718	0.03015			0
21/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03328	0.03175			0
21/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81800	1.82260			0
21/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10292	0.10645			0
21/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03492	0.03385			0
21/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09707	0.10053			0
21/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03907	0.03793			0
21/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09148	0.09488			0
21/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04348	0.04228			0
21/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.84360	1.84810			0
21/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10731	0.11096			0
21/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.07371	0.07286			0
21/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10269	0.10630			0
21/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07909	0.07820			0
21/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09827	0.10182			0
21/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08467	0.08372			0
21/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.86690	1.87160			0
21/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12808	0.13145			0
21/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.09118	0.08985			0
21/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12363	0.12702			0
21/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09673	0.09542			0
21/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11933	0.12275			0
21/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.10243	0.10115			0
21/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13990	0.14020			0
21/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13960	0.13970			2,166
21/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13940	0.13990			0
21/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13880	0.13930			0
21/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13860	0.13900			0
21/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63190	1.64280			0
21/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65520	1.66640			0
21/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68060	1.69200			0
21/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70440	1.71610			0
21/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.59320	9.69260			0
21/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.16984	0.23437			0
21/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.09664	0.06177			0
21/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.16425	0.22776			0
21/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.10105	0.06516			0
21/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.15878	0.22127			0
21/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10558	0.06867			0
21/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.71220	9.81350			0
21/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.22720	0.26951			0
21/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42500	0.36601			0
21/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.22395	0.26581			0
21/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43175	0.37231			0
21/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.22075	0.26216			0
21/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43855	0.37866			0
21/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.84280	9.94520			646
21/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.40915	0.46552			0
21/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40635	0.36032			0
21/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.40478	0.46079			0
21/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41198	0.36559			0
21/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.40066	0.45611			0
21/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41786	0.37091			0
21/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.96580	10.06950			0
21/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.36485	0.40767			0
21/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73905	0.67817			0
21/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.36182	0.40438			0
21/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74602	0.68488			0
21/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.35882	0.40110			0
21/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75302	0.69160			0
21/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.09850	10.20260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.44415	0.48826			0
21/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85565	0.79566			0
21/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.44109	0.48498			0
21/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.86259	0.80238			0
21/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.43806	0.48171			0
21/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86956	0.80911			0
21/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32640	1.32850			0
21/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00360	0.00150			0
21/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01360	0.01150			0
21/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02360	0.02150			0
21/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33330	1.33380			0
21/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02330	0.02380			0
21/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01330	0.01380			0
21/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00330	0.00380			0
21/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33920	1.33910			0
21/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01920	0.01910			0
21/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00920	0.00910			0
21/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00080	0.00090			0
21/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34370	1.34460			0
21/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01370	0.01460			0
21/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00370	0.00460			0
21/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00630	0.00540			0
21/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30720	1.30430			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31290	1.31000			0
21/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31880	1.31590			0
21/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32400	1.32110			2,219
21/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32980	1.32690			0
21/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13660	1.13620			5
21/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14500	1.14470			582
21/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15410	1.15380			0
21/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16270	1.16230			0
21/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17220	1.17190			0
21/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12669	0.99500	0
21/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0
21/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12669	0.00208	0
21/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0
21/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12669	0.00334	0
21/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0
21/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12669	0.00461	0
21/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.39580	10.43590			0
21/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.17990	0.20735			0
21/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.11410	0.10145			0
21/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.17463	0.20171			0
21/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.11883	0.10581			0
21/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.16947	0.19618			0
21/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.12367	0.11028			0
21/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.52650	10.56850			0
21/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64543	0.67838			0
21/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.10893	0.09988			0
21/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63819	0.67096			0
21/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.11169	0.10246			0
21/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63112	0.66360			0
21/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.11462	0.10510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.67200	10.71520			0
21/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.52026	0.54934			0
21/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.36826	0.35414			0
21/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.51546	0.54444			0
21/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.37346	0.35924			0
21/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.51071	0.53957			0
21/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.37871	0.36437			0
21/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.81030	10.85500			0
21/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.61482	0.64310			0
21/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.46452	0.44810			0
21/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.61022	0.63841			0
21/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.46992	0.45341			0
21/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.60565	0.63374			0
21/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.47535	0.45874			0
21/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60140	2.61220			20,000
21/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00832	0.01129			0
21/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.12692	0.11909			0
21/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00706	0.00976			0
21/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.13566	0.12756			0
21/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00596	0.00841			0
21/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.14456	0.13621			0
21/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51180	2.52380			0
21/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00262	0.00243			0
21/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01082	0.99863			0
21/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00250	0.00231			0
21/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02070	1.00851			0
21/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00237	0.00220			0
21/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03057	1.01840			0
21/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.43510	2.44700			0
21/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.18231	0.19100			0
21/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.08721	0.08400			0
21/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17618	0.18475			0
21/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.09108	0.08775			0
21/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.17015	0.17862			0
21/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.09505	0.09162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37380	2.38540			0
21/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.21094	0.21916			0
21/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.11714	0.11376			0
21/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.20508	0.21329			0
21/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.12128	0.11789			0
21/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19931	0.20752			0
21/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.12551	0.12212			0
21/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
21/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,718,186.00	
Options Open Interest								6,372,829.00	
Total								8,091,015.00	