



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/02/2019 TO: 25/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 28-February-19			Any day expiry	13.84610	14.00390			2,259
25/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.01619	1.17402			0
25/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00009	0.00012			0
25/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.84625	1.00424			0
25/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00015	0.00034			500
25/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.17464	0.32678			0
25/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.02854	0.02288			600
25/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.11025	0.26218			0
25/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.01735	0.01148			25,000
25/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.00000	0.03064			0
25/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.22870	0.10164			0
25/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.01088	0.04396			0
25/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.36478	0.24006			250
25/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.00848	0.03492			600
25/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.41238	0.28102			250
25/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.00258	0.01000			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.67648	0.52610			0
25/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00069	0.00366			600
25/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.90459	0.74976			0
25/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00004	0.00064			250
25/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.42394	1.26674			0
25/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00003	0.00023			250
25/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.78393	1.62633			0
25/02/2019	\$ / R On 08-March-19			Any day expiry	13.85900	14.01680			0
25/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.46696	0.62109			50,000
25/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.01276	0.00909			0
25/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.42101	0.57400			0
25/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.01681	0.01200			100,000
25/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.37618	0.52770			50,000
25/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.02198	0.01570			0
25/02/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.23760	0.36917			0
25/02/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.07860	0.05237			25,000
25/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.01108	0.03940			0
25/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.49848	0.36900			0
25/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.01167	0.03849			0
25/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.54747	0.41649			0
25/02/2019	\$ / R On 11-March-19			Any day expiry	13.86380	14.02190			0
25/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.12451	0.22320			0
25/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.20071	0.14130			27,500
25/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00237	0.00769			27,500
25/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.28857	1.13579			0
25/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.87530	14.03360			777,226
25/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.54531	3.70360			0
25/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00001	0.00000			1,000
25/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.37536	2.53364			0
25/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00006	0.00004			0
25/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.13543	2.29370			0
25/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00013	0.00010			1,000
25/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.07547	2.23373			0
25/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00017	0.00013			0
25/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.81572	1.97391			0
25/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00042	0.00031			0
25/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.40710	1.56490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00180	0.00130			721
25/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.36734	1.52509			0
25/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00204	0.00149			720
25/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.11861	1.27679			0
25/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00331	0.00319			0
25/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.07890	1.23713			0
25/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00360	0.00353			7,520
25/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.97977	1.13820			0
25/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00447	0.00460			16,000
25/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.95998	1.11845			0
25/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00468	0.00485			139,342
25/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.88094	1.03962			0
25/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00564	0.00602			15,434
25/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.83167	0.99050			0
25/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00637	0.00690			1,155
25/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.76290	0.92199			0
25/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00760	0.00839			138,000
25/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.73352	0.89273			0
25/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00822	0.00913			10,125
25/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.63844	0.79576			0
25/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01314	0.01216			225,407
25/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.56669	0.71897			0
25/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.02139	0.01537			135,043
25/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.54063	0.69083			0
25/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.02533	0.01723			134,750
25/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.50670	0.65498			0
25/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.03140	0.02138			0
25/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.46572	0.61119			0
25/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.04042	0.02759			0
25/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.45773	0.60258			0
25/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.04243	0.02898			20,000
25/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.42647	0.56867			145
25/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.05117	0.03507			7,550
25/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.38909	0.52756			0
25/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.06379	0.04396			10,000
25/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.35367	0.48797			500
25/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.07837	0.05437			6,570
25/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.34008	0.47259			0
25/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.08478	0.05899			6,432
25/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.30131	0.42807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.10601	0.07447			14,200
25/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.28907	0.41379			0
25/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.11377	0.08019			2,500
25/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.27716	0.39980			0
25/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.12186	0.08620			10,000
25/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.25995	0.37937			0
25/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.13465	0.09577			0
25/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.23820	0.35316			0
25/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.15290	0.10956			262,812
25/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.25829	0.37006			30,000
25/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.17629	0.12986			0
25/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.22278	0.33430			0
25/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.16748	0.12070			2,100
25/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.20812	0.31612			0
25/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.18282	0.13252			1,000
25/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.20339	0.31021			0
25/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.18809	0.13661			721
25/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.18532	0.28735			0
25/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.21002	0.15375			720
25/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.16541	0.26049			1,000
25/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.24011	0.17689			0
25/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.14738	0.23551			100
25/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.27208	0.20191			29,200
25/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.13423	0.21687			0
25/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.29893	0.22327			7,100
25/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.13111	0.21239			0
25/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.30581	0.22879			0
25/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.09163	0.15705			2,000
25/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.41633	0.32345			0
25/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.08117	0.14174			750
25/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.45587	0.35814			0
25/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.07545	0.13324			0
25/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.48015	0.37964			7,028
25/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.07186	0.12784			250
25/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.49656	0.39424			3,000
25/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.06358	0.11524			0
25/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53828	0.43164			139,342
25/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.05355	0.09958			0
25/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.59825	0.48598			0
25/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.05098	0.09550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.61568	0.50190			7,000
25/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.04974	0.09352			0
25/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.62444	0.50992			1,000
25/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04854	0.09159			6,332
25/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.63324	0.51799			0
25/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.04621	0.08783			1,000
25/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.65091	0.53423			0
25/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.04399	0.08422			225,780
25/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.66869	0.55062			50
25/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.04087	0.07909			0
25/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.69557	0.57549			108
25/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.03782	0.07427			0
25/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.72252	0.60067			138,000
25/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.02917	0.06151			0
25/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.80387	0.67791			10,000
25/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.02237	0.05099			0
25/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.88707	0.75739			24,325
25/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01869	0.04450			2,000
25/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.94339	0.81090			0
25/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01814	0.04348			0
25/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.95284	0.81988			135,043
25/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01760	0.04248			0
25/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.96230	0.82888			4,145
25/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01707	0.04151			0
25/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.97177	0.83791			10,010
25/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01656	0.04056			0
25/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.98126	0.84696			134,750
25/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.01147	0.03067			0
25/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.09617	0.95707			0
25/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.01045	0.02859			0
25/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.12515	0.98499			0
25/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.01013	0.02793			1,260
25/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.13483	0.99433			0
25/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00894	0.02543			0
25/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.17364	1.03183			63,500
25/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00741	0.02209			0
25/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.23211	1.08849			1,000
25/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00695	0.02108			0
25/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.25165	1.10748			99,824
25/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00674	0.02059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.26144	1.11699			7,100
25/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00594	0.01874			720
25/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.30064	1.15514			0
25/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00557	0.01788			0
25/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.32027	1.17428			41,300
25/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00540	0.01747			0
25/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.33010	1.18387			2,500
25/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00506	0.01667			2,785
25/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.34976	1.20307			0
25/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00460	0.01553			1,500
25/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.37930	1.23193			0
25/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00400	0.01349			0
25/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.43870	1.28989			0
25/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00391	0.01318			0
25/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.44861	1.29958			262,812
25/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00382	0.01288			0
25/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.45852	1.30928			0
25/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00326	0.01093			2,000
25/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.52796	1.37733			0
25/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00292	0.00973			20,000
25/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.57762	1.42613			0
25/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00285	0.00950			108
25/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.58755	1.43590			0
25/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00261	0.00865			3,050
25/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.62731	1.47505			0
25/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00250	0.00826			0
25/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.64720	1.49466			0
25/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00240	0.00788			721
25/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.66710	1.51428			0
25/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00211	0.00686			0
25/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.72681	1.57326			0
25/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00186	0.00597			139,342
25/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.78656	1.63237			0
25/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00138	0.00423			10
25/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.93608	1.78063			0
25/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00133	0.00404			135,043
25/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.95603	1.80044			0
25/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00118	0.00353			4,145
25/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.01588	1.85993			0
25/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00100	0.00288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.10570	1.94928			0
25/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00096	0.00275			1,906
25/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.12566	1.96915			0
25/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00076	0.00206			138,000
25/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.25546	2.09846			0
25/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00070	0.00185			1,800
25/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.30540	2.14825			0
25/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00057	0.00143			10,000
25/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.42527	2.26783			0
25/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00050	0.00120			134,750
25/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.50520	2.34760			0
25/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00037	0.00079			10,000
25/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.70507	2.54719			0
25/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00036	0.00076			50
25/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.72506	2.56716			0
25/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00034	0.00048			12,600
25/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.08504	2.92688			0
25/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00034	0.00049			63,500
25/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.09504	2.93689			0
25/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00034	0.00050			262,812
25/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.14504	2.98690			0
25/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00034	0.00051			7,028
25/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.20504	3.04691			0
25/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00034	0.00052			99,824
25/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.21504	3.05692			0
25/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00035	0.00052			2,500
25/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.22505	3.06692			0
25/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00035	0.00055			41,300
25/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.35505	3.19695			0
25/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00036	0.00057			10,125
25/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.42506	3.26697			0
25/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00036	0.00058			0
25/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.45506	3.29698			0
25/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00037	0.00063			16,000
25/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.62507	3.46703			0
25/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00041	0.00079			14,200
25/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.12511	3.96719			0
25/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00018	0.00065			7,100
25/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.52488	4.36705			0
25/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00001	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.77471	5.61644			0
25/02/2019	\$ / R On 29-March-19			Any day expiry	13.89370	14.05210			3,708
25/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.68177	1.83972			0
25/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00137	0.00102			0
25/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.91051	1.06530			0
25/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01681	0.01320			500
25/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.51907	0.65512			0
25/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.07537	0.05302			600
25/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.26094	0.36466			600
25/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.23724	0.18256			0
25/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.24435	0.34769			0
25/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.23395	0.17899			32,000
25/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.19585	0.28488			0
25/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.30545	0.23618			65,000
25/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.14519	0.21519			0
25/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.45149	0.36309			250
25/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.13265	0.19860			0
25/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.48895	0.39650			250
25/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.10106	0.15582			600
25/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.60736	0.50372			0
25/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.07609	0.12307			0
25/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.68569	0.57437			0
25/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.06162	0.10051			500
25/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.83792	0.71841			0
25/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01425	0.02846			250
25/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.55055	1.40636			0
25/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00627	0.01343			250
25/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.90257	1.75133			0
25/02/2019	\$ / R On 05-April-19			Any day expiry	13.90540	14.06400			0
25/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.87341	1.02670			0
25/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.02301	0.01780			0
25/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.35177	0.46300			0
25/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.20637	0.15900			100
25/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.23588	0.32498			30,000
25/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.33218	0.26268			0
25/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.13869	0.19958			100
25/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.58329	0.48558			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 15-April-19			Any day expiry	13.92200	14.08100			260
25/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.24325	0.32320			0
25/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.43125	0.35220			0
25/02/2019	\$ / R On 26-April-19			Any day expiry	13.94030	14.09980			349
25/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.09148	0.12771			0
25/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.19118	1.06791			0
25/02/2019	\$ / R On 30-April-19			Any day expiry	13.94710	14.10680			2,164
25/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.06437	1.21371			0
25/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.03727	0.02691			0
25/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.99458	1.14157			0
25/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.04748	0.03477			3,000
25/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.61943	0.74369			2,500
25/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16233	0.12689			0
25/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.29914	0.38229			0
25/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.46374	0.38729			0
25/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.27432	0.35182			0
25/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52722	0.44502			250
25/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.25878	0.33321			0
25/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.56167	0.47641			250
25/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.12940	0.17462			500
25/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.02230	0.90782			0
25/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05154	0.07416			250
25/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.71445	1.57736			0
25/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03349	0.04924			250
25/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.04639	1.90244			0
25/02/2019	\$ / R On 09-May-19			Any day expiry	13.96250	14.12230			25,000
25/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.52096	0.63027			50,000
25/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.27846	0.22797			0
25/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.44890	0.55028			0
25/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.34640	0.28798			0
25/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.31269	0.39107			50,000
25/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.55019	0.46877			0
25/02/2019	\$ / R On 13-May-19			Any day expiry	13.96940	14.12930			93
25/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.38631	0.47597			0
25/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.45691	0.38667			0
25/02/2019	\$ / R On 20-May-19			Any day expiry	13.98130	14.14140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.34016	0.41681			61,000
25/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.60886	0.52541			0
25/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.13070	0.16749			40,000
25/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.39940	1.27609			0
25/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.10311	0.13407			21,000
25/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.62181	1.49267			0
25/02/2019	\$ / R On 31-May-19			Any day expiry	14.00030	14.16080			416
25/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.09387	1.23467			0
25/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09357	0.07387			500
25/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.98370	1.11980			0
25/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.12340	0.09900			0
25/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.39572	0.47665			0
25/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.59542	0.51585			250
25/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.37868	0.45769			0
25/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.61188	0.53049			0
25/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.37853	0.45695			0
25/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.62823	0.54615			250
25/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.19310	0.24012			500
25/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.20280	1.08932			0
25/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09769	0.12545			250
25/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.88739	1.75465			0
25/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07164	0.09278			250
25/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.22134	2.08198			0
25/02/2019	\$ / R On 04-June-19			Any day expiry	14.00730	14.16790			74
25/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.88467	2.04326			0
25/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01917	0.01706			0
25/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.31052	0.37767			0
25/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.81322	0.71977			0
25/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.02470	14.18580			109,648
25/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.33697	3.49777			0
25/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00227	0.00197			1,000
25/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.77283	1.93089			0
25/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02813	0.02509			1,000
25/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.42547	1.57885			0
25/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.05077	0.04305			1,050
25/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.33838	1.48555			0
25/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06368	0.04975			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.14726	1.28809			0
25/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10256	0.08229			911
25/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.13130	1.27151			0
25/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10660	0.08571			165,703
25/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.05326	1.19024			0
25/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.12856	0.10444			14,000
25/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.03043	1.16639			0
25/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.13573	0.11059			0
25/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.94908	1.08112			0
25/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16438	0.13532			30,000
25/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.94188	1.07355			0
25/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.16718	0.13775			4,582
25/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.90633	1.03612			0
25/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.18163	0.15032			143,800
25/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.77691	0.89421			7,500
25/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.25221	0.20841			0
25/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.71757	0.83045			700
25/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.29287	0.24465			0
25/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.59451	0.69713			0
25/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.39981	0.34133			25,000
25/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.57019	0.67057			0
25/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42549	0.36477			0
25/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.56069	0.66019			100
25/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.43599	0.37439			0
25/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.52403	0.62000			1,000
25/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47933	0.41420			0
25/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.51520	0.61028			23,500
25/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.49050	0.42448			301,700
25/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.47732	0.56836			0
25/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.51962	0.44976			18,000
25/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.48646	0.57731			0
25/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.53176	0.46151			39,589
25/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.44252	0.52791			0
25/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.57482	0.49931			18,000
25/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.43710	0.52020			0
25/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.61240	0.53440			13,600
25/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.41944	0.50021			0
25/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.64474	0.56441			1,282
25/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.40248	0.48094			0
25/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.67778	0.59514			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.38621	0.46241			1,050
25/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.71151	0.62661			0
25/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.38303	0.45879			0
25/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.71833	0.63299			0
25/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37989	0.45519			0
25/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.72519	0.63939			0
25/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.37677	0.45163			0
25/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.73207	0.64583			0
25/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.36453	0.43764			30
25/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.75983	0.67184			0
25/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.31952	0.38589			1,000
25/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.87482	0.78009			0
25/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.30666	0.37103			0
25/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.91196	0.81523			8,203
25/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.30167	0.36525			0
25/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.92697	0.82945			1,000
25/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.26248	0.31976			30,000
25/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.05778	0.95396			0
25/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.22673	0.27789			17,500
25/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.20203	1.09209			0
25/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.20918	0.25713			1,500
25/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.28448	1.17133			0
25/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.17840	0.22049			14,000
25/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.45370	1.33469			0
25/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.17561	0.21716			1,980
25/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.47091	1.35136			0
25/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.15221	0.18955			145,182
25/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.62751	1.50375			0
25/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.14606	0.18260			0
25/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.67136	1.54680			0
25/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.14017	0.17593			143,800
25/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.71547	1.59013			0
25/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13789	0.17317			0
25/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.73319	1.60737			0
25/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.13565	0.17046			39,589
25/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.75095	1.62466			0
25/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.11907	0.15029			1,000
25/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.89437	1.76449			0
25/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.11072	0.14010			6,800
25/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.97602	1.84430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.10809	0.13687			911
25/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.00339	1.87107			0
25/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10139	0.12864			20
25/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.07669	1.94284			0
25/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09440	0.12004			6,800
25/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.15970	2.02424			0
25/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02679	0.03485			8,203
25/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.96209	3.80905			0
25/02/2019	\$ / R On 20-June-19			Any day expiry	14.03520	14.19640			0
25/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.29938	0.36132			0
25/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.98418	0.88492			0
25/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04653	0.05890			0
25/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.23133	3.08250			0
25/02/2019	\$ / R On 28-June-19			Any day expiry	14.04910	14.21070			1,820
25/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.16812	1.30791			0
25/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11902	0.09721			500
25/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.47661	0.56206			0
25/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.62751	0.55136			250
25/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.45857	0.54176			0
25/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.65947	0.58106			250
25/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.22747	0.27621			500
25/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.34837	1.23551			0
25/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.12564	0.15698			250
25/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.03654	1.90628			0
25/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09638	0.12134			250
25/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.36728	2.23064			0
25/02/2019	\$ / R On 03-July-19			Any day expiry	14.05780	14.21970			0
25/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.03169	1.16530			0
25/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.16739	0.13920			0
25/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.86158	0.98330			0
25/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.25378	0.21360			0
25/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09424	0.11839			0
25/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.47643	2.33869			0
25/02/2019	\$ / R On 01-August-19			Any day expiry	14.10840	14.27150			55
25/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.25297	1.39250			0
25/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.14627	0.12280			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.08013	1.21222			0
25/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.21173	0.18072			0
25/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.56520	0.65566			0
25/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.65850	0.58596			250
25/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.54636	0.63443			0
25/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.68966	0.61473			250
25/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.26526	0.31610			500
25/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.49856	1.38640			0
25/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15673	0.19183			250
25/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.19003	2.06213			0
25/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12449	0.15346			250
25/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.51779	2.38376			0
25/02/2019	\$ / R On 13-August-19			Any day expiry	14.12950	14.29300			0
25/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.49875	0.57976			0
25/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.84925	0.76676			3,147
25/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.15429	0.18798			3,147
25/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.37479	2.24498			0
25/02/2019	\$ / R On 30-August-19			Any day expiry	14.15920	14.32330			1,678
25/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.32851	1.46792			0
25/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16931	0.14462			500
25/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.64246	0.73629			0
25/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.68326	0.61299			250
25/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.62300	0.71473			0
25/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.71380	0.64143			250
25/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.29261	0.34426			500
25/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.65341	1.54096			0
25/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.18108	0.21800			250
25/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.35188	2.22470			0
25/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.14656	0.17757			250
25/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.68736	2.55427			0
25/02/2019	\$ / R On 05-September-19			Any day expiry	14.16970	14.33400			0
25/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.12841	1.25924			0
25/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25401	0.22054			0
25/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.49300	0.56971			0
25/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.99510	0.90741			0
25/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05211	0.06950			20,000
25/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.88241	4.73550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.18890	14.35370			22,610
25/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.44568	3.60967			0
25/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00678	0.00597			1,000
25/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.77611	1.92772			0
25/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08721	0.07402			1,000
25/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.26124	1.39591			0
25/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.22234	0.19221			11,333
25/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.19193	1.32356			0
25/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.25303	0.21986			3,900
25/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.06741	1.19298			0
25/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31851	0.27928			0
25/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.06112	1.18636			0
25/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.32222	0.28266			0
25/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.05486	1.17976			0
25/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32596	0.28606			0
25/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.97272	1.09016			0
25/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.38382	0.33646			0
25/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94509	1.05939			5,666
25/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.40619	0.35569			0
25/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.91815	1.03062			0
25/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.42925	0.37692			2,000
25/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.88159	0.99149			0
25/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.46269	0.40779			28,500
25/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.81240	0.91720			0
25/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.53350	0.47350			0
25/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.78432	0.88695			0
25/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.56542	0.50325			800
25/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.77062	0.87217			0
25/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.58172	0.51847			1,000
25/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.73089	0.82922			0
25/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.63199	0.56552			0
25/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.71809	0.81535			0
25/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.64919	0.58165			177
25/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.70967	0.80623			0
25/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66077	0.59253			0
25/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.68101	0.77508			0
25/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.70211	0.63138			2,700
25/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.63496	0.72440			0
25/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.77606	0.70070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.57513	0.65848			14,000
25/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.88623	0.80478			0
25/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.52725	0.60550			0
25/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.98835	0.90180			3,000
25/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.50638	0.58232			0
25/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.03748	0.94862			0
25/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.42469	0.49059			177
25/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.26579	1.16689			0
25/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.35060	0.40691			0
25/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.54170	1.43321			5,000
25/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.32705	0.38018			28,500
25/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.64815	1.53648			0
25/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.32019	0.37238			0
25/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.68129	1.56868			0
25/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.31851	0.37046			0
25/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.68961	1.57676			2,571
25/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.30829	0.35919			0
25/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.73939	1.62549			0
25/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.26718	0.31536			1,000
25/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.94828	1.83166			0
25/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13106	0.15508			800
25/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.17216	3.03138			0
25/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11264	0.13357			5,000
25/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.56374	3.41987			0
25/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10479	0.12439			2,700
25/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.76589	3.62069			0
25/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10205	0.12118			2,571
25/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.84315	3.69748			0
25/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09167	0.10900			0
25/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.17277	4.02530			0
25/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09112	0.10836			0
25/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.19222	4.04466			0
25/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08577	0.10284			1,200
25/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.36687	4.21914			0
25/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07705	0.09836			0
25/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.51815	4.37466			0
25/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07500	0.09662			0
25/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.55610	4.41292			0
25/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04801	0.06344			0
25/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.17911	5.02974			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 02-October-19			Any day expiry	14.21680	14.38210			55
25/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.40432	1.54307			0
25/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19102	0.16447			500
25/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.17940	1.30829			0
25/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.29260	0.25619			0
25/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.72031	0.81504			0
25/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.70701	0.63644			250
25/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.70038	0.79325			0
25/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.73708	0.66465			250
25/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.32427	0.37530			500
25/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.79097	1.67670			0
25/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20899	0.24625			250
25/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.49569	2.36765			0
25/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17128	0.20285			250
25/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.84798	2.71425			0
25/02/2019	\$ / R On 31-October-19			Any day expiry	14.26770	14.43360			108
25/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.48008	1.61782			0
25/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.21238	0.18422			500
25/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.21358	1.34003			0
25/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.33588	0.29643			0
25/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.79734	0.89236			0
25/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.72964	0.65876			250
25/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.77698	0.87035			0
25/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.75928	0.68675			250
25/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.34769	0.39948			500
25/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.94999	1.83588			0
25/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.23304	0.27027			250
25/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.66534	2.53667			0
25/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.19502	0.22682			250
25/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.01732	2.88322			0
25/02/2019	\$ / R On 29-November-19			Any day expiry	14.31890	14.48550			52
25/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.54995	1.68638			0
25/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.23105	0.20088			500
25/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.86705	0.96255			0
25/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.74815	0.67705			250
25/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.84642	0.94035			0
25/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.77752	0.70485			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.37123	0.42239			500
25/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.08233	1.96689			0
25/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.25594	0.29305			250
25/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.80704	2.67755			0
25/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21855	0.24947			250
25/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.15965	3.02397			0
25/02/2019	\$ / R On 04-December-19			Any day expiry	14.32780	14.49460			321
25/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.26073	1.38551			0
25/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.37653	0.33451			0
25/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.64841	0.72555			0
25/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.16061	1.07095			0
25/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.34390	14.51090			10,863
25/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.49172	2.65030			0
25/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03782	0.02940			1,000
25/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.15769	1.27552			0
25/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47379	0.42462			1,000
25/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08446	1.19345			0
25/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.54056	0.48255			500
25/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.95584	1.05611			0
25/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.68194	0.61521			1,351
25/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.43839	0.49236			0
25/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.89449	1.78146			0
25/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.43642	0.49033			0
25/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.90252	1.78943			0
25/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43446	0.48832			0
25/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.91056	1.79742			0
25/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.36704	0.41552			500
25/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.22314	2.10462			0
25/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27827	0.31657			1,351
25/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.78437	2.65567			0
25/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22815	0.25653			1,000
25/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.26425	3.12563			0
25/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07885	0.09588			2,000
25/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.73495	5.58498			0
25/02/2019	\$ / R On 02-January-20			Any day expiry	14.37920	14.54670			55
25/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.62530	1.75903			0
25/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.24960	0.21583			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30527	1.42868			0
25/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41607	0.37198			0
25/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.94056	1.03726			0
25/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.76486	0.69406			250
25/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.91963	1.01483			0
25/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.79393	0.72163			250
25/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.39443	0.44449			500
25/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.22873	2.11129			0
25/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.28057	0.31763			250
25/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.95487	2.82443			0
25/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.24525	0.27408			250
25/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30955	3.17088			0
25/02/2019	\$ / R On 31-January-20			Any day expiry	14.43000	14.59830			55
25/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34352	1.46589			0
25/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.45352	0.40759			0
25/02/2019	\$ / R On 28-February-20			Any day expiry	14.48000	14.64970			3,500
25/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.85188	0.93494			0
25/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.15188	1.06524			0
25/02/2019	\$ / R On 02-March-20			Any day expiry	14.48540	14.65510			55
25/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38732	1.50822			0
25/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.49192	0.44312			0
25/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.51060	14.68070			4,566
25/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.63959	2.79845			0
25/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03899	0.02775			1,000
25/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20399	1.30390			0
25/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.70339	0.63320			1,000
25/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.65638	0.71586			0
25/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.75578	1.64516			0
25/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.65403	0.71331			0
25/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.76343	1.65261			0
25/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.65170	0.71077			0
25/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.77110	1.66007			0
25/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32382	0.35194			1,000
25/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.54322	3.40124			0
25/02/2019	\$ / R On 02-April-20			Any day expiry	14.54120	14.71170			55
25/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44089	1.55338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.53969	0.48168			0
25/02/2019	\$ / R On 29-April-20			Any day expiry	14.58970	14.76090			55
25/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48517	1.58655			0
25/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58547	0.51565			0
25/02/2019	\$ / R On 02-June-20			Any day expiry	14.65190	14.82420			1,055
25/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54517	1.63802			0
25/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.63327	0.55382			0
25/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.67130	14.84360			0
25/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.98251	1.03856			0
25/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.47121	1.35496			0
25/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.97939	1.03518			0
25/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.47809	1.36158			0
25/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.97627	1.03183			0
25/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.48497	1.36823			0
25/02/2019	\$ / R On 28-July-20			Any day expiry	14.76030	14.93290			84,000
25/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.00084	1.06818			0
25/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.61054	1.50528			0
25/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.85410	15.02750			0
25/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.09847	1.17976			0
25/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.58437	1.49226			0
25/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.09530	1.17640			0
25/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.59120	1.49890			0
25/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.09214	1.17304			0
25/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.59804	1.50554			0
25/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.87530	14.03360			450
25/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.14067	0.22604			0
25/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.28537	0.21244			0
25/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.13741	0.22142			0
25/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.29211	0.21782			0
25/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.13423	0.21687			0
25/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.29893	0.22327			0
25/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.02470	14.18580			5
25/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.38303	0.45879			0
25/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.71833	0.63299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37989	0.45519			0
25/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.72519	0.63939			0
25/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.37677	0.45163			0
25/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.73207	0.64583			0
25/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.18890	14.35370			0
25/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.51521	0.59214			0
25/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.01631	0.92844			0
25/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.51225	0.58885			0
25/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.02335	0.93515			0
25/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.50931	0.58557			0
25/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.03041	0.94187			0
25/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.34390	14.51090			0
25/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.98304	1.08522			0
25/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.64914	0.58432			0
25/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.97845	1.08031			0
25/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.65455	0.58941			0
25/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.97389	1.07543			0
25/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.65999	0.59453			0
25/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.51060	14.68070			0
25/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.93318	1.01554			0
25/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.09258	1.00484			0
25/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.92958	1.01175			0
25/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.09898	1.01105			0
25/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.92600	1.00799			0
25/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.10540	1.01729			0
25/02/2019	£ / R On 28-February-19			Any day expiry	18.09250	18.24430			47
25/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.43112	0.59075			0
25/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.00862	0.01645			0
25/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.14720	18.29960			326,192
25/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.32725	0.44360			0
25/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.18005	0.14400			500
25/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.18965	0.28114			0
25/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.33245	0.27154			0
25/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.18601	0.27642			0
25/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.33881	0.27682			0
25/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.18242	0.27197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.34522	0.28237			0
25/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.04164	0.08053			2,500
25/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.89444	0.78093			0
25/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.02863	0.05632			0
25/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.07143	0.94672			1,000
25/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00746	0.01252			500
25/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.86026	1.71292			0
25/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00564	0.00911			1,500
25/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.03844	1.88951			0
25/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00112	0.00160			500
25/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.29392	3.14200			0
25/02/2019	£ / R On 29-March-19			Any day expiry	18.18160	18.33420			80
25/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.36362	0.47736			0
25/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.27202	0.23316			0
25/02/2019	£ / R On 15-April-19			Any day expiry	18.23490	18.38810			43
25/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.46557	0.57984			0
25/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.34067	0.30174			0
25/02/2019	£ / R On 26-April-19			Any day expiry	18.26950	18.42300			120
25/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.53198	0.64798			0
25/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.37248	0.33498			0
25/02/2019	£ / R On 29-April-19			Any day expiry	18.27890	18.43250			27
25/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.81316	0.94504			0
25/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.21426	0.19254			0
25/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.42380	18.57940			5,703
25/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.84240	0.96901			1,000
25/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.41860	0.38961			0
25/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.53159	0.63231			0
25/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72779	0.67291			0
25/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.52759	0.62793			0
25/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.73379	0.67853			0
25/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.52363	0.62358			0
25/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.73983	0.68418			0
25/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.72340	18.88400			17,844
25/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.07463	1.20303			0
25/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.62123	0.58903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.80548	0.91862			0
25/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.89208	0.84462			0
25/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.80121	0.91387			0
25/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.89781	0.84987			0
25/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.79697	0.90912			0
25/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.90357	0.85512			0
25/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.00380	19.16740			12,565
25/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.68405	0.77059			0
25/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.63025	1.55319			0
25/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.68113	0.76732			0
25/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.63733	1.55992			0
25/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.67823	0.76406			0
25/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.64443	1.56666			0
25/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.30790	19.47560			0
25/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.86686	0.94906			0
25/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.84896	1.76346			0
25/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.86384	0.94573			0
25/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.85594	1.77013			0
25/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.86083	0.94241			0
25/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.86293	1.77681			0
25/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12540	0.12700			10,000
25/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01542	0.01702			0
25/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
25/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00570	0.00714			0
25/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00030	0.00014			0
25/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00086	0.00137			0
25/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00546	0.00437			0
25/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12760	0.12930			0
25/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00934	0.01068			0
25/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00174	0.00138			0
25/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00435	0.00517			0
25/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00675	0.00587			0
25/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00196	0.00240			0
25/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01436	0.01310			0
25/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13010	0.13180			0
25/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01264	0.01391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00254	0.00211			0
25/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00743	0.00831			0
25/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00733	0.00651			0
25/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00432	0.00488			0
25/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01422	0.01308			0
25/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13250	0.13430			0
25/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01557	0.01689			0
25/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00307	0.00259			0
25/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01020	0.01113			0
25/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00770	0.00683			0
25/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00665	0.00732			0
25/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01415	0.01302			0
25/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13510	0.13700			0
25/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01302	0.01406			0
25/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00792	0.00706			0
25/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00917	0.00997			0
25/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01407	0.01297			0
25/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00655	0.00713			0
25/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02145	0.02013			0
25/02/2019	€ / R On 28-February-19			Any day expiry	15.72240	15.88010			29
25/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.06001	0.17832			0
25/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.10761	0.06822			0
25/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.77890	15.93730			139,255
25/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.30230	0.42424			0
25/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.12340	0.08694			0
25/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.12451	0.20284			650
25/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.34561	0.26554			0
25/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.09226	0.15765			0
25/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.44336	0.35035			0
25/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.09014	0.15458			0
25/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.45124	0.35728			0
25/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.08806	0.15158			0
25/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.45916	0.36428			0
25/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00441	0.01088			0
25/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.55551	1.40358			0
25/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00041	0.00085			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.87151	3.71355			0
25/02/2019	€ / R On 29-March-19			Any day expiry	15.81450	15.97330			53
25/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.10921	0.16691			0
25/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.61471	0.51361			0
25/02/2019	€ / R On 15-April-19			Any day expiry	15.86990	16.02950			4
25/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.19220	0.25925			0
25/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.60230	0.50975			0
25/02/2019	€ / R On 26-April-19			Any day expiry	15.90580	16.06590			1
25/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.20426	0.26880			0
25/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.71846	0.62290			0
25/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.06750	16.22960			29,914
25/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.83286	1.99426			0
25/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02866	0.02816			0
25/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.29205	0.35085			0
25/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08455	0.98125			0
25/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.28980	0.34828			0
25/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09230	0.98868			0
25/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.28757	0.34574			0
25/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10007	0.99614			0
25/02/2019	€ / R On 14-August-19			Any day expiry	16.27370	16.43940			0
25/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.78636	0.88905			0
25/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.54266	0.47965			0
25/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.69149	0.78620			0
25/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.65779	0.58680			0
25/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.43555	0.50220			0
25/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.17185	1.07280			0
25/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09754	0.11842			62,400
25/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.47384	3.32902			0
25/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.38500	16.55240			21,578
25/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.12780	1.25073			0
25/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.36280	0.31833			14,429
25/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.35822	0.41107			0
25/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.74322	1.62867			0
25/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.35642	0.40907			0
25/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.75142	1.63667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.35464	0.40707			0
25/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.75964	1.64467			0
25/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.27742	0.32283			14,429
25/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.16242	2.04043			0
25/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.23424	0.27402			55,000
25/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.44924	2.32162			0
25/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.68600	16.85670			17,761
25/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.00077	3.16373			0
25/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04477	0.03703			17,150
25/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.15204	1.26112			0
25/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.61604	0.55442			17,150
25/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.52298	0.58368			0
25/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.84698	1.73698			0
25/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.52089	0.58139			0
25/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.85489	1.74469			0
25/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.51881	0.57911			0
25/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.86281	1.75241			0
25/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.22337	0.24366			17,150
25/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.15737	4.00696			0
25/02/2019	€ / R On 10-February-20			Any day expiry	16.89610	17.06920			0
25/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.11705	1.21782			21,000
25/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.87095	0.79862			0
25/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.01137	1.10534			15,000
25/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	1.02527	0.94614			0
25/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.97687	1.06904			15,000
25/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.08077	0.99984			0
25/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.95091	1.04159			15,000
25/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.12481	1.04239			0
25/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.01770	17.19260			0
25/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.66242	0.72148			0
25/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.09472	1.97888			0
25/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.66025	0.71914			0
25/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.10255	1.98654			0
25/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.65809	0.71681			0
25/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.11039	1.99421			0
25/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.96390	10.00910			4,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01756	0.03195			0
25/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.40366	0.37285			0
25/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01663	0.03063			0
25/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.41273	0.38153			0
25/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01575	0.02936			0
25/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.42185	0.39026			0
25/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.08380	10.13010			15,741
25/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07047	0.08167			0
25/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.98667	0.95157			0
25/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06941	0.08047			0
25/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.99561	0.96037			0
25/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06835	0.07929			0
25/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.00455	0.96919			0
25/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.21600	10.26490			513
25/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.21687	0.23950			0
25/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.75087	0.72460			0
25/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.21454	0.23699			0
25/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.75854	0.73209			0
25/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.21224	0.23451			0
25/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.76624	0.73961			0
25/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.34290	10.39280			400
25/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.28681	0.31133			0
25/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.83391	0.80853			0
25/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.28435	0.30866			0
25/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.84145	0.81586			0
25/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.28192	0.30609			0
25/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.84902	0.82329			0
25/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.26104	0.28393			1,000
25/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.91814	0.89113			0
25/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.47840	10.53150			0
25/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.36264	0.38589			0
25/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.93424	0.90439			0
25/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.36009	0.38321			0
25/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.94169	0.91171			0
25/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35757	0.38056			0
25/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.94917	0.91906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.54840	10.64410			500
25/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.06609	0.11075			0
25/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.23769	0.18665			0
25/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.06347	0.10719			0
25/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.24507	0.19309			0
25/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.06093	0.10372			0
25/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.25253	0.19962			0
25/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.68430	10.78190			400
25/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.28303	0.33499			0
25/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.38873	0.34309			0
25/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.27934	0.33062			0
25/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.39504	0.34872			0
25/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.27570	0.32652			0
25/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40140	0.35462			0
25/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.83110	10.93090			400
25/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.26379	0.30341			0
25/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.81269	0.75251			0
25/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.26136	0.30068			0
25/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.82026	0.75978			0
25/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.25895	0.29798			0
25/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.82785	0.76708			0
25/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.96780	11.06950			0
25/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.34847	0.38881			0
25/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.91067	0.84931			0
25/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.34591	0.38595			0
25/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.91811	0.85645			0
25/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.34337	0.38311			0
25/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.92557	0.86361			0
25/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.11500	11.21910			0
25/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.44254	0.48116			0
25/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.00754	0.94206			0
25/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.43984	0.47819			0
25/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.01484	0.94909			0
25/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.43717	0.47523			0
25/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02217	0.95613			0
25/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.89240	14.05660			1,243
25/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04896	0.08959			0
25/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.61656	0.49299			0
25/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.04782	0.08774			0
25/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.62542	0.50114			0
25/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.04671	0.08594			0
25/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.63431	0.50934			0
25/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.15930	14.32700			250
25/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.30022	0.36406			0
25/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.86092	0.75706			0
25/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.29762	0.36105			0
25/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.86832	0.76405			0
25/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.29506	0.35807			0
25/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.87576	0.77107			0
25/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.45340	14.62710			0
25/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.33524	0.38765			0
25/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.56184	1.44055			0
25/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.33340	0.38555			0
25/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.57000	1.44845			0
25/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.33157	0.38347			0
25/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.57817	1.45637			0
25/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.73280	14.91100			0
25/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.49003	0.55081			0
25/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.70723	1.58981			0
25/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.48794	0.54848			0
25/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.71514	1.59748			0
25/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.48586	0.54617			0
25/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.72306	1.60517			0
25/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.04190	15.22450			0
25/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.57199	0.62613			0
25/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.15009	2.02163			0
25/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.56997	0.62403			0
25/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.15807	2.02953			0
25/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.56796	0.62193			0
25/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.16606	2.03743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.07690	2.09090			0
25/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02557	0.03387			0
25/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02867	0.02297			0
25/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02088	0.02879			0
25/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03398	0.02789			0
25/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01678	0.02427			0
25/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03988	0.03337			0
25/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.09910	2.11360			0
25/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14556	0.15817			0
25/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01646	0.01457			0
25/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13761	0.15001			0
25/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01851	0.01641			0
25/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12986	0.14204			0
25/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02076	0.01844			0
25/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.12320	2.13840			0
25/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.10906	0.11903			0
25/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.06586	0.06063			0
25/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10390	0.11377			0
25/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.07070	0.06537			0
25/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09892	0.10870			0
25/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.07572	0.07030			0
25/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.14570	2.16110			0
25/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12838	0.13896			0
25/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.08268	0.07786			0
25/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12353	0.13387			0
25/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08783	0.08277			0
25/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11885	0.12894			0
25/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.09315	0.08784			0
25/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.11480	2.13600			0
25/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00233	0.00457			0
25/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12753	0.10857			0
25/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00208	0.00375			0
25/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13728	0.11775			0
25/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00186	0.00338			0
25/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14706	0.12738			0
25/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15470	2.17630			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07373	0.08836			0
25/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05903	0.05206			0
25/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06894	0.08314			0
25/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06424	0.05684			0
25/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06467	0.07816			0
25/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06997	0.06186			0
25/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.19850	2.22090			0
25/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04060	0.04807			0
25/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22210	0.20717			0
25/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03887	0.04606			0
25/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.23037	0.21516			0
25/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03722	0.04413			0
25/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23872	0.22323			0
25/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24000	2.26290			0
25/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03991	0.04668			0
25/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32991	0.31378			0
25/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03849	0.04506			0
25/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33849	0.32216			0
25/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03713	0.04351			0
25/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34713	0.33061			0
25/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28570	2.30910			0
25/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05417	0.06065			0
25/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36847	0.35155			0
25/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05263	0.05895			0
25/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37693	0.35985			0
25/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05114	0.05731			0
25/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38544	0.36821			0
25/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.76950	1.79000			0
25/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02089	0.03315			0
25/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03139	0.02315			0
25/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.01733	0.02825			0
25/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03783	0.02825			0
25/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01431	0.02392			0
25/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04481	0.03392			0
25/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79360	1.81430			0
25/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08559	0.10005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04199	0.03575			0
25/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08024	0.09418			0
25/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04664	0.03988			0
25/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07516	0.08857			0
25/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05156	0.04427			0
25/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.81870	1.83980			0
25/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09176	0.10433			0
25/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.08306	0.07453			0
25/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08758	0.09978			0
25/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.08888	0.07998			0
25/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08358	0.09542			0
25/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.09488	0.08562			0
25/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84170	1.86300			0
25/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11237	0.12481			0
25/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.10067	0.09181			0
25/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10827	0.12041			0
25/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.10657	0.09741			0
25/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10433	0.11615			0
25/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.11263	0.10315			0
25/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13830	0.13980			0
25/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13810	0.13950			2,166
25/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13780	0.13940			0
25/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13730	0.13880			0
25/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13610	0.13850			0
25/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61630	1.63080			0
25/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.63930	1.65410			0
25/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.66440	1.67950			0
25/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.68780	1.70320			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.56330	9.58300			0
25/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.13661	0.15805			0
25/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.09331	0.09505			0
25/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.13104	0.15245			0
25/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.09774	0.09945			0
25/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.12561	0.14697			0
25/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10231	0.10397			0
25/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68160	9.70240			0
25/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.20575	0.21973			0
25/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43415	0.42733			0
25/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.20265	0.21653			0
25/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44105	0.43413			0
25/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.19960	0.21337			0
25/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44800	0.44097			0
25/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.81080	9.83370			646
25/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.38454	0.40205			0
25/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.41374	0.40835			0
25/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.38048	0.39770			0
25/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41968	0.41400			0
25/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.37646	0.39361			0
25/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.42566	0.41991			0
25/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.93190	9.95620			0
25/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.33838	0.35586			0
25/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.74648	0.73966			0
25/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.33547	0.35286			0
25/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.75357	0.74666			0
25/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.33258	0.34989			0
25/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.76068	0.75369			0
25/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.06220	10.08680			0
25/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.41523	0.43138			0
25/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.86303	0.85458			0
25/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.41228	0.42836			0
25/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.87008	0.86156			0
25/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.40936	0.42536			0
25/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.87716	0.86856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31770	1.32540			0
25/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01230	0.00460			0
25/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02230	0.01460			0
25/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03230	0.02460			0
25/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32430	1.33220			0
25/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01430	0.02220			0
25/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00430	0.01220			0
25/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00220			0
25/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00570	0.00000			0
25/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33810			0
25/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01810			0
25/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00810			0
25/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.00190			0
25/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33450	1.34220			0
25/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00450	0.01220			0
25/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00220			0
25/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00550	0.00000			0
25/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01550	0.00780			0
25/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30790	1.30400			5
25/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31370	1.30970			0
25/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31960	1.31560			0
25/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32490	1.32090			2,219
25/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33060	1.32660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13720	1.13560			5
25/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14570	1.14410			582
25/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15480	1.15320			0
25/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16330	1.16170			0
25/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17280	1.17110			0
25/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12489	0.98080	0
25/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0
25/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12489	0.00205	0
25/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0
25/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12489	0.00330	0
25/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0
25/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12489	0.00455	0
25/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.28740	10.38610			0
25/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.10533	0.16769			0
25/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14793	0.11159			0
25/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.10142	0.16227			0
25/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.15402	0.11617			0
25/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.09763	0.15697			0
25/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.16023	0.12087			0
25/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.41700	10.51720			0
25/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.55420	0.63416			0
25/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.12720	0.10696			0
25/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54747	0.62691			0
25/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.13047	0.10971			0
25/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54079	0.61984			0
25/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.13379	0.11264			0
25/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.55990	10.66260			0
25/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.44669	0.51042			0
25/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.40679	0.36782			0
25/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.44227	0.50565			0
25/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.41237	0.37305			0
25/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.43788	0.50092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.41798	0.37832			0
25/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.69530	10.79980			0
25/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.54086	0.60329			0
25/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.50556	0.46349			0
25/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.53658	0.59871			0
25/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.51128	0.46891			0
25/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.53232	0.59417			0
25/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.51702	0.47437			0
25/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.58330	2.59670			25,000
25/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00370	0.00656			0
25/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.14040	0.12986			0
25/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00337	0.00553			0
25/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.15007	0.13883			0
25/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00308	0.00464			0
25/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.15978	0.14794			0
25/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.49340	2.50600			0
25/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00161	0.00167			0
25/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.02821	1.01567			0
25/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00153	0.00158			0
25/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.03813	1.02558			0
25/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00145	0.00150			0
25/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.04805	1.03550			0
25/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.41720	2.42920			0
25/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.16627	0.17533			0
25/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.08907	0.08613			0
25/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16022	0.16923			0
25/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.09302	0.09003			0
25/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15429	0.16324			0
25/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.09709	0.09404			0
25/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.35620	2.36810			0
25/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.19435	0.20446			0
25/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.11815	0.11636			0
25/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.18864	0.19864			0
25/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.12244	0.12054			0
25/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18304	0.19292			0
25/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.12684	0.12482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
25/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,704,193.00</b>	
<b>Options Open Interest</b>								<b>6,397,829.00</b>	
<b>Total</b>								<b>8,102,022.00</b>	