



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/02/2019 TO: 27/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 28-February-19			Any day expiry	13.92090	13.85530			2,259
27/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.09093	1.02536			0
27/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00003	0.00006			0
27/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.92094	0.85537			0
27/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00004	0.00007			500
27/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.22391	0.17017			0
27/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.00301	0.01487			600
27/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.00181	0.00558			0
27/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.28091	0.35028			250
27/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.00109	0.00420			600
27/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.33019	0.39890			250
27/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.00011	0.00119			500
27/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.59921	0.66589			0
27/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00004	0.00033			600
27/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.82914	0.89503			0
27/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00002	0.00003			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.34912	1.41473			0
27/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00001	0.00002			250
27/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.70911	1.77472			0
27/02/2019	\$ / R On 08-March-19			Any day expiry	13.93390	13.86830			0
27/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.53352	0.47073			50,000
27/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00452	0.00733			0
27/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.48509	0.42332			0
27/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00609	0.00992			100,000
27/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.43719	0.37678			50,000
27/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.00819	0.01338			0
27/02/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.27532	0.22984			0
27/02/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.04142	0.06154			25,000
27/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.00828	0.00766			0
27/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.42088	0.48586			0
27/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.00812	0.00666			0
27/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.46912	0.53326			0
27/02/2019	\$ / R On 11-March-19			Any day expiry	13.93890	13.87320			0
27/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.13037	0.11168			0
27/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.13147	0.17848			27,500
27/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00139	0.00155			27,500
27/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.21249	1.27835			0
27/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.95040	13.88460			765,166
27/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62040	3.55460			0
27/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
27/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.45044	2.38465			0
27/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00004	0.00005			0
27/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.21048	2.14471			0
27/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00008	0.00011			1,000
27/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.15050	2.08473			0
27/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00010	0.00013			0
27/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.89061	1.82490			0
27/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00021	0.00030			0
27/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.48115	1.41580			0
27/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00075	0.00120			721
27/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.44125	1.37596			0
27/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00085	0.00136			720
27/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.19213	1.12703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00173	0.00243			0
27/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.15234	1.08728			0
27/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00194	0.00268			7,520
27/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.05301	0.98806			0
27/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00261	0.00346			16,000
27/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.03317	0.96824			0
27/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00277	0.00364			139,342
27/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.95394	0.88912			0
27/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00354	0.00452			15,434
27/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.90454	0.83980			0
27/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00414	0.00520			1,155
27/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.83559	0.77097			0
27/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00519	0.00637			138,000
27/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.80612	0.74156			0
27/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00572	0.00696			10,125
27/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.70841	0.64582			0
27/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00801	0.01122			225,407
27/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.63313	0.57271			0
27/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.01274	0.01811			135,043
27/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.60543	0.54602			0
27/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.01503	0.02142			134,750
27/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.56901	0.51116			0
27/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.01861	0.02656			0
27/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.52444	0.46887			0
27/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.02404	0.03427			0
27/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.51566	0.46060			0
27/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.02527	0.03600			20,000
27/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.48108	0.42816			145
27/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.03068	0.04356			7,550
27/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.43912	0.38918			0
27/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.03872	0.05458			10,000
27/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.39870	0.35210			500
27/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.04830	0.06750			6,570
27/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.38301	0.33782			0
27/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.05261	0.07322			6,432
27/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.33768	0.29697			0
27/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.06728	0.09237			14,200
27/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.32318	0.28404			0
27/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.07278	0.09944			2,500
27/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.30901	0.27146			0

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27/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.07861	0.10686			10,000
27/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.28837	0.25325			0
27/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.08797	0.11865			0
27/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.26205	0.23021			0
27/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.10165	0.13561			262,812
27/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.27694	0.24858			30,000
27/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.11994	0.15738			0
27/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.24324	0.21388			0
27/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.11284	0.14928			2,100
27/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.22523	0.19834			0
27/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.12483	0.16374			1,000
27/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.21941	0.19334			0
27/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.12901	0.16875			721
27/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.19706	0.17423			0
27/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.14666	0.18963			720
27/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.17121	0.15401			1,000
27/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.17081	0.21941			0
27/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.15039	0.13584			100
27/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.19999	0.25124			29,200
27/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.13532	0.12269			0
27/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22492	0.27809			7,100
27/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.13177	0.11958			0
27/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.23137	0.28498			0
27/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.08756	0.08083			2,000
27/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.33716	0.39623			0
27/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.07617	0.07077			750
27/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.37577	0.43617			0
27/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.07002	0.06533			0
27/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.39962	0.46073			7,028
27/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.06619	0.06192			250
27/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.41579	0.47732			3,000
27/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.05747	0.05414			0
27/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.45707	0.51954			139,342
27/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.04711	0.04484			0
27/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.51671	0.58024			0
27/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.04450	0.04248			0
27/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.53410	0.59788			7,000
27/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.04325	0.04135			0
27/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.54285	0.60675			1,000
27/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04203	0.04025			6,332

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27/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.55163	0.61565			0
27/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.03970	0.03813			1,000
27/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56930	0.63353			0
27/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.03750	0.03613			225,780
27/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.58710	0.65153			50
27/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.03443	0.03332			0
27/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.61403	0.67872			108
27/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.03161	0.03073			0
27/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.64121	0.70613			138,000
27/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.02447	0.02368			0
27/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.72407	0.78908			10,000
27/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.01841	0.01791			0
27/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.80801	0.87331			24,325
27/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01520	0.01484			2,000
27/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.86480	0.93024			0
27/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01472	0.01438			0
27/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.87432	0.93978			135,043
27/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01426	0.01393			0
27/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.88386	0.94933			4,145
27/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01381	0.01350			0
27/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.89341	0.95890			10,010
27/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01337	0.01308			0
27/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.90297	0.96848			134,750
27/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00909	0.00892			0
27/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.01868	1.08432			0
27/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00825	0.00810			0
27/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.04785	1.11350			0
27/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00798	0.00785			1,260
27/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.05758	1.12325			0
27/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00701	0.00690			0
27/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.09661	1.16230			63,500
27/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00578	0.00568			0
27/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.15538	1.22108			1,000
27/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00541	0.00533			0
27/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.17501	1.24073			99,824
27/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00524	0.00516			0
27/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.18484	1.25056			7,100
27/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00461	0.00453			720
27/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.22421	1.28993			0
27/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00432	0.00425			0

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27/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.24392	1.30965			41,300
27/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00418	0.00411			0
27/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.25378	1.31951			2,500
27/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00392	0.00385			2,785
27/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.27352	1.33925			0
27/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00356	0.00350			1,500
27/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.30316	1.36890			0
27/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00293	0.00303			0
27/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.36253	1.42843			0
27/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00284	0.00296			0
27/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.37244	1.43836			262,812
27/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00275	0.00289			0
27/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.38235	1.44829			0
27/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00229	0.00246			2,000
27/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.45189	1.51786			0
27/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00203	0.00220			20,000
27/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.50163	1.56760			0
27/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00199	0.00215			108
27/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.51159	1.57755			0
27/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00181	0.00197			3,050
27/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.55141	1.61737			0
27/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00173	0.00188			0
27/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.57133	1.63728			0
27/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00166	0.00180			721
27/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.59126	1.65720			0
27/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00145	0.00158			0
27/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.65105	1.71698			0
27/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00128	0.00140			139,342
27/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.71088	1.77680			0
27/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00094	0.00103			10
27/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.86054	1.92643			0
27/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00090	0.00099			135,043
27/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.88050	1.94639			0
27/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00080	0.00089			4,145
27/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.94040	2.00629			0
27/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00068	0.00075			0
27/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.03028	2.09615			0
27/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00065	0.00072			1,906
27/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.05025	2.11612			0
27/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00052	0.00057			138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.18012	2.24597			0
27/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00047	0.00053			1,800
27/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.23007	2.29593			0
27/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00039	0.00043			10,000
27/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.34999	2.41583			0
27/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00034	0.00038			134,750
27/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.42994	2.49578			0
27/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00026	0.00028			10,000
27/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.62986	2.69568			0
27/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00025	0.00028			50
27/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.64985	2.71568			0
27/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00020	0.00025			12,600
27/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.00980	3.07565			0
27/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00020	0.00025			63,500
27/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.01980	3.08565			0
27/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00020	0.00025			262,812
27/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.06980	3.13565			0
27/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00020	0.00025			7,028
27/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.12980	3.19565			0
27/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00020	0.00025			99,824
27/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.13980	3.20565			0
27/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00020	0.00025			2,500
27/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.14980	3.21565			0
27/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00019	0.00025			41,300
27/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.27979	3.34565			0
27/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00019	0.00025			10,125
27/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.34979	3.41565			0
27/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00019	0.00025			0
27/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.37979	3.44565			0
27/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00020	0.00026			16,000
27/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.54980	3.61566			0
27/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00020	0.00028			14,200
27/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.04980	4.11568			0
27/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00011	0.00012			7,100
27/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.44971	4.51552			0
27/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.69960	5.76540			0
27/02/2019	\$ / R On 29-March-19			Any day expiry	13.96850	13.90280			3,708
27/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.75595	1.69058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00075	0.00108			0
27/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.97755	0.91572			0
27/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00905	0.01292			500
27/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.56260	0.51607			0
27/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.04410	0.06327			600
27/02/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.28426	0.00000			15,000
27/02/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.15736	0.00000			0
27/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.27377	0.25077			600
27/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.17527	0.21797			0
27/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.25663	0.23380			0
27/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.17143	0.21430			32,000
27/02/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.20544	0.19066			6,500
27/02/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.23854	0.28956			0
27/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.14290	0.13475			0
27/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.37440	0.43195			250
27/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.12932	0.12245			0
27/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.41082	0.46965			250
27/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.09567	0.09180			600
27/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.52717	0.58900			0
27/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.06996	0.06762			0
27/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.60476	0.66812			0
27/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.05551	0.05439			500
27/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75701	0.82159			0
27/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01136	0.01164			250
27/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.47286	1.53884			0
27/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00473	0.00501			250
27/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.82623	1.89221			0
27/02/2019	\$ / R On 05-April-19			Any day expiry	13.98020	13.91450			0
27/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.93962	0.87814			0
27/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01442	0.01864			0
27/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.37320	0.34334			0
27/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.15300	0.18884			100
27/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.24120	0.22552			30,000
27/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.26270	0.31272			0
27/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.13521	0.12915			100
27/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.50501	0.56465			0
27/02/2019	\$ / R On 15-April-19			Any day expiry	13.99690	13.93120			260
27/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.24678	0.23310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.35988	0.41190			0
27/02/2019	\$ / R On 26-April-19			Any day expiry	14.01520	13.94960			349
27/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.08566	0.08412			0
27/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.11046	1.17452			0
27/02/2019	\$ / R On 30-April-19			Any day expiry	14.02190	13.95640			2,426
27/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.12707	1.06843			0
27/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02517	0.03203			0
27/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.05403	0.99736			0
27/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03213	0.04096			3,000
27/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.65148	0.61347			2,500
27/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.11958	0.14707			0
27/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.30076	0.28796			0
27/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.39056	0.44326			0
27/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.27367	0.26290			0
27/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.45177	0.50650			250
27/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.25703	0.24741			0
27/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.48513	0.54101			250
27/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.12197	0.12035			500
27/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.94007	1.00395			0
27/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.04535	0.04616			250
27/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.63345	1.69976			0
27/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02815	0.02932			250
27/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.96625	2.03292			0
27/02/2019	\$ / R On 09-May-19			Any day expiry	14.03750	13.97170			25,000
27/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.53972	0.51021			50,000
27/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.22222	0.25851			0
27/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.46168	0.43686			0
27/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.28418	0.32516			0
27/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.31236	0.29973			50,000
27/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.47486	0.52803			0
27/02/2019	\$ / R On 13-May-19			Any day expiry	14.04440	13.97860			93
27/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.39031	0.37250			0
27/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.38591	0.43390			0
27/02/2019	\$ / R On 20-May-19			Any day expiry	14.05660	13.99050			0
27/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.33928	0.32556			61,000
27/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.53268	0.58506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.12256	0.12070			40,000
27/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.31596	1.38020			0
27/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.09556	0.09441			21,000
27/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.53896	1.60391			0
27/02/2019	\$ / R On 31-May-19			Any day expiry	14.07560	14.00940			416
27/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.14519	1.09201			0
27/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.06958	0.08261			500
27/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.03002	0.98015			0
27/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09442	0.11075			0
27/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.40040	0.38359			0
27/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.52480	0.57419			250
27/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.38193	0.36636			0
27/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.53973	0.59046			0
27/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.38219	0.36640			0
27/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.55659	0.60700			250
27/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.18844	0.18316			500
27/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.12284	1.18376			0
27/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09243	0.09097			250
27/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.80683	1.87157			0
27/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.06671	0.06618			250
27/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.14111	2.20678			0
27/02/2019	\$ / R On 04-June-19			Any day expiry	14.08260	14.01640			74
27/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.95522	1.89085			0
27/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01432	0.01615			0
27/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.31047	0.29904			0
27/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.73787	0.79264			0
27/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.10020	14.03400			110,440
27/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41191	3.34587			0
27/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00171	0.00187			1,000
27/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.84238	1.77920			0
27/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02218	0.02520			1,000
27/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.48852	1.42791			0
27/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.03832	0.04391			1,050
27/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.39684	1.33975			0
27/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.04664	0.05575			1,000
27/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.19872	1.14611			0
27/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07852	0.09211			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.18211	1.12993			0
27/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.08191	0.09593			165,703
27/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.10069	1.05079			0
27/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.10049	0.11679			14,000
27/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.07682	1.02762			0
27/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.10662	0.12362			0
27/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.99159	0.94511			0
27/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13139	0.15111			30,000
27/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.98403	0.93780			0
27/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.13383	0.15380			4,582
27/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.94668	0.90174			0
27/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.14648	0.16774			143,800
27/02/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.91015	0.86652			0
27/02/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.15995	0.18252			4,317
27/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.80764	0.76945			7,500
27/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.20744	0.23545			0
27/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.74454	0.70936			700
27/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.24434	0.27536			0
27/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.61341	0.58504			0
27/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.34321	0.38104			25,000
27/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.58745	0.56052			0
27/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36725	0.40652			0
27/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.57732	0.55095			100
27/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.37712	0.41695			0
27/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.53821	0.51407			1,000
27/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.41801	0.46007			0
27/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.52878	0.50519			23,500
27/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.42858	0.47119			301,700
27/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.48746	0.46587			0
27/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.45426	0.49886			18,000
27/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.49686	0.47547			0
27/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.46666	0.51147			39,589
27/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.44969	0.43100			0
27/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.50649	0.55400			18,000
27/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.44394	0.42602			0
27/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.54374	0.59202			13,600
27/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.42526	0.40837			0
27/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.57506	0.62437			1,282
27/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.40734	0.39144			0
27/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.60714	0.65744			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.39017	0.37522			1,050
27/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.63997	0.69122			0
27/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.38683	0.37206			0
27/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.64663	0.69806			0
27/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.38351	0.36892			0
27/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.65331	0.70492			0
27/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.38021	0.36581			0
27/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.66001	0.71181			0
27/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.36733	0.35364			30
27/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.68713	0.73964			0
27/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.32006	0.30897			1,000
27/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.79986	0.85497			0
27/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.30660	0.29624			0
27/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.83640	0.89224			8,203
27/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.30138	0.29131			0
27/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.85118	0.90731			1,000
27/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.26060	0.25262			30,000
27/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.98040	1.03862			0
27/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.22362	0.21744			17,500
27/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.12342	1.18344			0
27/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.20557	0.20022			1,500
27/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.20537	1.26622			0
27/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.17407	0.17015			14,000
27/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.37387	1.43615			0
27/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.17123	0.16743			1,980
27/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.39103	1.45343			0
27/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.14788	0.14465			145,182
27/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.54768	1.61065			0
27/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.14165	0.13866			0
27/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.59145	1.65466			0
27/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.13570	0.13294			143,800
27/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.63550	1.69894			0
27/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13339	0.13072			0
27/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.65319	1.71672			0
27/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.13113	0.12854			39,589
27/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.67093	1.73454			0
27/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.11446	0.11248			1,000
27/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.81426	1.87848			0
27/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.10610	0.10442			6,800
27/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.89590	1.96042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.10347	0.10188			911
27/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.92327	1.98788			0
27/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.09679	0.09543			20
27/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.99659	2.06143			0
27/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.08984	0.08870			6,800
27/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.07964	2.14470			0
27/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02306	0.02375			8,203
27/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.88286	3.94975			0
27/02/2019	\$ / R On 20-June-19			Any day expiry	14.11080	14.04460			0
27/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.29870	0.28930			0
27/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.90790	0.96470			0
27/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04231	0.04299			0
27/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.15151	3.21839			0
27/02/2019	\$ / R On 28-June-19			Any day expiry	14.12490	14.05860			2,140
27/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.21837	1.16706			0
27/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09347	0.10846			500
27/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.48531	0.46668			0
27/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.56041	0.60808			250
27/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.46623	0.44859			0
27/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.59133	0.63999			250
27/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.22431	0.21894			500
27/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.26941	1.33034			0
27/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.12146	0.11946			250
27/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.95656	2.02086			0
27/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09216	0.09118			250
27/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.28726	2.35258			0
27/02/2019	\$ / R On 03-July-19			Any day expiry	14.13370	14.06740			0
27/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.07585	1.02892			0
27/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13565	0.15502			0
27/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.89465	0.85655			0
27/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21095	0.23915			0
27/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09016	0.08924			0
27/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.39646	2.46184			0
27/02/2019	\$ / R On 01-August-19			Any day expiry	14.18490	14.11810			55
27/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.30242	1.25253			0
27/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11932	0.13623			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.12262	1.07789			0
27/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17772	0.19979			0
27/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.57686	0.55711			0
27/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.59376	0.64081			250
27/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.55703	0.53818			0
27/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.62393	0.67188			250
27/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.26341	0.25762			500
27/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.42031	1.48132			0
27/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15364	0.15121			250
27/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.11054	2.17491			0
27/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12108	0.11965			250
27/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.43798	2.50335			0
27/02/2019	\$ / R On 13-August-19			Any day expiry	14.20600	14.13900			0
27/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.50669	0.49081			0
27/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.78069	0.83181			3,147
27/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.15123	0.14905			3,147
27/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.29523	2.36005			0
27/02/2019	\$ / R On 30-August-19			Any day expiry	14.23590	14.16870			1,678
27/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.37735	1.32827			0
27/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14145	0.15957			500
27/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.65618	0.63488			0
27/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.62028	0.66618			250
27/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.63524	0.61533			0
27/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.64934	0.69663			250
27/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.29081	0.28518			500
27/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.57491	1.63648			0
27/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.17750	0.17513			250
27/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.27160	2.33643			0
27/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.14260	0.14130			250
27/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.60670	2.67260			0
27/02/2019	\$ / R On 05-September-19			Any day expiry	14.24660	14.17920			0
27/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.16941	1.12608			0
27/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21821	0.24218			0
27/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.49885	0.48463			0
27/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.92405	0.97723			0
27/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05024	0.05048			20,000
27/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.80364	4.87128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.26610	14.19840			22,822
27/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.52225	3.45482			0
27/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00615	0.00642			1,000
27/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.84003	1.78081			0
27/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07393	0.08241			1,000
27/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.30630	1.25933			0
27/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.19020	0.21093			11,333
27/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.23421	1.18925			0
27/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21811	0.24085			3,900
27/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.10438	1.06334			0
27/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27828	0.30494			0
27/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.09781	1.05698			0
27/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28171	0.30858			0
27/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.09127	1.05064			0
27/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28517	0.31224			0
27/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00377	0.96754			0
27/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.33767	0.36914			0
27/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.97469	0.93959			5,666
27/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.35859	0.39119			0
27/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.94631	0.91235			0
27/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.38021	0.41395			2,000
27/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.90777	0.87537			0
27/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.41167	0.44697			28,500
27/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.83476	0.80544			0
27/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47866	0.51704			0
27/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.80511	0.77707			0
27/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.50901	0.54867			800
27/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.79064	0.76323			0
27/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.52454	0.56483			1,000
27/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.74865	0.72311			0
27/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.57255	0.61471			0
27/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.73512	0.71018			0
27/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.58902	0.63178			177
27/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.72623	0.70169			0
27/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.60013	0.64329			0
27/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.69589	0.67279			0
27/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.63979	0.68439			2,700
27/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.64726	0.62649			0
27/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.71116	0.75809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.58452	0.56642			14,000
27/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.81842	0.86802			0
27/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.53439	0.51843			0
27/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.91829	0.97003			3,000
27/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.51256	0.49754			0
27/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.96646	1.01914			0
27/02/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.43437	0.42309			750
27/02/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.16827	1.22469			0
27/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.42692	0.41596			177
27/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.19082	1.24756			0
27/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.34996	0.34230			0
27/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.46386	1.52390			5,000
27/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.32560	0.31895			28,500
27/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.56950	1.63055			0
27/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.31851	0.31216			0
27/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.60241	1.66376			0
27/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.31677	0.31049			0
27/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.61067	1.67209			2,571
27/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.30656	0.30037			0
27/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.66046	1.72197			0
27/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.26557	0.25970			1,000
27/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.86947	1.93130			0
27/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.12645	0.12606			800
27/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.09035	3.15766			0
27/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.10800	0.10816			5,000
27/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.48190	3.54976			0
27/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10018	0.10056			2,700
27/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.68408	3.75216			0
27/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.09745	0.09790			2,571
27/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.76135	3.82950			0
27/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08717	0.08787			0
27/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.09107	4.15947			0
27/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08662	0.08734			0
27/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.11052	4.17894			0
27/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08199	0.08217			1,200
27/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.28589	4.35377			0
27/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07581	0.07367			0
27/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.43971	4.50527			0
27/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07375	0.07167			0
27/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.47765	4.54327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04677	0.04552			0
27/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.10067	5.16712			0
27/02/2019	\$ / R On 02-October-19			Any day expiry	14.29450	14.22650			55
27/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.45332	1.40292			0
27/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.16242	0.17992			500
27/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.21997	1.17543			0
27/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25547	0.27893			0
27/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.73613	0.71163			0
27/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.64523	0.68863			250
27/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.71500	0.69160			0
27/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.67410	0.71860			250
27/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.32303	0.31594			500
27/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71213	1.77294			0
27/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20553	0.20219			250
27/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.41463	2.47919			0
27/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16737	0.16522			250
27/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.76647	2.83222			0
27/02/2019	\$ / R On 31-October-19			Any day expiry	14.34600	14.27750			108
27/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.52915	1.47746			0
27/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.18315	0.19996			500
27/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.25311	1.20804			0
27/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.29711	0.32054			0
27/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.81461	0.78724			0
27/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.66861	0.70974			250
27/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.79322	0.76669			0
27/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.69722	0.73919			250
27/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.34756	0.33840			500
27/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.87156	1.93090			0
27/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22981	0.22515			250
27/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.58381	2.64765			0
27/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.19108	0.18783			250
27/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.93508	3.00033			0
27/02/2019	\$ / R On 29-November-19			Any day expiry	14.39790	14.32870			52
27/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.59877	1.54623			0
27/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.20087	0.21753			500
27/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.88472	0.85579			0
27/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.68682	0.72709			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.86310	0.83498			0
27/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.71520	0.75628			250
27/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.37020	0.36098			500
27/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.00230	2.06228			0
27/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.25198	0.24745			250
27/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.72408	2.78875			0
27/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21278	0.21082			250
27/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.07488	3.14212			0
27/02/2019	\$ / R On 04-December-19			Any day expiry	14.40690	14.33750			321
27/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29912	1.25363			0
27/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.33582	0.35963			0
27/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.65624	0.63635			0
27/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.08934	1.13885			0
27/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.42300	14.35310			10,863
27/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.56573	2.49983			0
27/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03273	0.03673			1,000
27/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19018	1.14833			0
27/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.42718	0.45523			1,000
27/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.11224	1.07432			0
27/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.48924	0.52122			500
27/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.97739	0.94448			0
27/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.62439	0.66138			1,351
27/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.43754	0.42703			0
27/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.81454	1.87393			0
27/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.43566	0.42508			0
27/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.82266	1.88198			0
27/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43378	0.42314			0
27/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.83078	1.89004			0
27/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.36495	0.35644			500
27/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.14195	2.20334			0
27/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27426	0.26905			1,351
27/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.70126	2.76595			0
27/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22143	0.21997			1,000
27/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.17843	3.24687			0
27/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07606	0.07474			2,000
27/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.65306	5.72164			0
27/02/2019	\$ / R On 02-January-20			Any day expiry	14.45900	14.38830			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.67431	1.61998			0
27/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.21901	0.23528			500
27/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34335	1.29633			0
27/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.37435	0.39803			0
27/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.95983	0.92805			0
27/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.70453	0.74335			250
27/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.93795	0.90698			0
27/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.73265	0.77228			250
27/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.39315	0.38312			500
27/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.14785	2.20842			0
27/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27636	0.27106			250
27/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.87106	2.93636			0
27/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.23844	0.23650			250
27/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.22314	3.29180			0
27/02/2019	\$ / R On 31-January-20			Any day expiry	14.51180	14.44100			55
27/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.38229	1.33461			0
27/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.41049	0.43361			0
27/02/2019	\$ / R On 28-February-20			Any day expiry	14.56190	14.49230			3,500
27/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.86346	0.83771			0
27/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.08156	1.12541			0
27/02/2019	\$ / R On 02-March-20			Any day expiry	14.56750	14.49770			55
27/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42459	1.37801			0
27/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.44709	0.47031			0
27/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.59370	14.52300			4,566
27/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.71744	2.65169			0
27/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03374	0.03869			1,000
27/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.22929	1.19232			0
27/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.64559	0.67932			1,000
27/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.65879	0.64281			0
27/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.67509	1.72981			0
27/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.65635	0.64047			0
27/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.68265	1.73747			0
27/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.65393	0.63814			0
27/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.69023	1.74514			0
27/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.31562	0.31199			1,000
27/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.45192	3.51899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R On 02-April-20			Any day expiry	14.62550	14.55360			55
27/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.47750	1.43288			0
27/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.49200	0.51928			0
27/02/2019	\$ / R On 29-April-20			Any day expiry	14.67600	14.60240			55
27/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52006	1.47630			0
27/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.53406	0.56390			0
27/02/2019	\$ / R On 02-June-20			Any day expiry	14.73970	14.66430			1,055
27/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58146	1.53842			0
27/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.58176	0.61412			0
27/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.75870	14.68340			0
27/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.99532	0.97150			0
27/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.39662	1.44810			0
27/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.99208	0.96837			0
27/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.40338	1.45497			0
27/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.98886	0.96526			0
27/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41016	1.46186			0
27/02/2019	\$ / R On 28-July-20			Any day expiry	14.84600	14.77100			84,000
27/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.01059	0.98996			0
27/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.53459	1.58896			0
27/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.93860	14.86500			0
27/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.10644	1.08695			0
27/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.50784	1.56195			0
27/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.10316	1.08376			0
27/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.51456	1.56876			0
27/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.09989	1.08059			0
27/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.52129	1.57559			0
27/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.95040	13.88460			440
27/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.14268	0.12912			0
27/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.21228	0.26452			0
27/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.13895	0.12587			0
27/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21855	0.27127			0
27/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.13532	0.12269			0
27/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22492	0.27809			0
27/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.10020	14.03400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.38675	0.37206			0
27/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.64655	0.69806			0
27/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.38343	0.36892			0
27/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.65323	0.70492			0
27/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.38014	0.36581			0
27/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.65994	0.71181			0
27/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.26610	14.19840			0
27/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.52172	0.50638			0
27/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.94562	0.99798			0
27/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.51862	0.50341			0
27/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.95252	1.00501			0
27/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.51555	0.50047			0
27/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.95945	1.01207			0
27/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.42300	14.35310			0
27/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.00585	0.97191			0
27/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.59285	0.62881			0
27/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.00104	0.96728			0
27/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.59804	0.63418			0
27/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.99625	0.96268			0
27/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.60325	0.63958			0
27/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.59370	14.52300			0
27/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.94673	0.91962			0
27/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.02303	1.06662			0
27/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.94298	0.91601			0
27/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.02928	1.07301			0
27/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.93925	0.91241			0
27/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.03555	1.07941			0
27/02/2019	£ / R On 28-February-19			Any day expiry	18.54740	18.26660			47
27/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.87751	0.59770			0
27/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.00011	0.00110			0
27/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.60340	18.32200			239,314
27/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.65211	0.43177			0
27/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.04871	0.10977			500
27/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.42218	0.25380			0
27/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.10878	0.22180			0
27/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.41500	0.24864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.11160	0.22664			0
27/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.40787	0.24394			0
27/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.11447	0.23194			0
27/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.09315	0.05415			2,500
27/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.48975	0.73215			0
27/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.05787	0.03405			0
27/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.64447	0.90205			1,000
27/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01023	0.00823			500
27/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.40683	1.68623			0
27/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00787	0.00631			1,500
27/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.58447	1.86431			0
27/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00139	0.00117			500
27/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.83799	3.11917			0
27/02/2019	£ / R On 29-March-19			Any day expiry	18.63850	18.35640			80
27/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.63950	0.45462			0
27/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.09100	0.18822			0
27/02/2019	£ / R On 15-April-19			Any day expiry	18.69220	18.41030			43
27/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.73968	0.55789			0
27/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.15748	0.25759			0
27/02/2019	£ / R On 26-April-19			Any day expiry	18.72690	18.44530			120
27/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.80719	0.62674			0
27/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.19029	0.29144			0
27/02/2019	£ / R On 29-April-19			Any day expiry	18.73640	18.45480			27
27/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.15332	0.93349			0
27/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.09692	0.15869			0
27/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.88570	18.60140			5,703
27/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.14236	0.95181			1,000
27/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.25666	0.35041			0
27/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.74885	0.60512			0
27/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.48315	0.62372			0
27/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.74331	0.60067			0
27/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.48761	0.62927			0
27/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.73779	0.59626			0
27/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.49209	0.63486			0
27/02/2019	£ / R On 16-September-19			Foreign Exchange Future	19.19250	18.90360			17,844

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.36238	1.18089			0
27/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.43988	0.54729			0
27/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.04141	0.89001			0
27/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.65891	0.79641			0
27/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.03600	0.88516			0
27/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.66350	0.80156			0
27/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.03060	0.88032			0
27/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.66810	0.80672			0
27/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.48200	19.18510			12,565
27/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.84780	0.73466			0
27/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.31580	1.49956			0
27/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.84412	0.73141			0
27/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.32212	1.50631			0
27/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.84047	0.72817			0
27/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.32847	1.51307			0
27/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.79270	19.49460			0
27/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.03180	0.91465			0
27/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.52910	1.71005			0
27/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.02813	0.91134			0
27/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.53543	1.71674			0
27/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.02447	0.90805			0
27/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.54177	1.72345			0
27/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12610	0.12550			10,000
27/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01610	0.01551			0
27/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
27/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00623	0.00564			0
27/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00013	0.00014			0
27/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00070	0.00066			0
27/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00460	0.00516			0
27/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12830	0.12780			0
27/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00976	0.00935			0
27/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00146	0.00155			0
27/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00446	0.00426			0
27/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00616	0.00646			0
27/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00194	0.00188			0
27/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01364	0.01408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13080	0.13030			0
27/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01309	0.01266			0
27/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00229	0.00236			0
27/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00764	0.00738			0
27/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00684	0.00708			0
27/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00437	0.00425			0
27/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01357	0.01395			0
27/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13320	0.13260			0
27/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01587	0.01545			0
27/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00267	0.00285			0
27/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01025	0.01001			0
27/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00705	0.00741			0
27/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00660	0.00647			0
27/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01340	0.01387			0
27/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13590	0.13530			0
27/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01306	0.01281			0
27/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00716	0.00751			0
27/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00908	0.00895			0
27/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01318	0.01365			0
27/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00640	0.00635			0
27/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02050	0.02105			0
27/02/2019	€ / R On 28-February-19			Any day expiry	15.84400	15.74540			29
27/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.08998	0.04795			0
27/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.01598	0.07255			0
27/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.90100	15.80210			137,653
27/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.37169	0.30595			0
27/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.07069	0.10385			0
27/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.14088	0.11690			650
27/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23988	0.31480			0
27/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.10056	0.08423			0
27/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.32956	0.41213			0
27/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.09794	0.08211			0
27/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.33694	0.42001			0
27/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.09538	0.08004			0
27/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.34438	0.42794			0
27/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00375	0.00354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.43275	1.53144			0
27/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00015	0.00023			0
27/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.74915	3.84813			0
27/02/2019	€ / R On 29-March-19			Any day expiry	15.93670	15.83740			53
27/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.11526	0.10111			0
27/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.49856	0.58371			0
27/02/2019	€ / R On 15-April-19			Any day expiry	15.99170	15.89280			4
27/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.20590	0.18545			0
27/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.49420	0.57265			0
27/02/2019	€ / R On 26-April-19			Any day expiry	16.02730	15.92870			1
27/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.21479	0.19641			0
27/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.60749	0.68771			0
27/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.19100	16.09030			29,914
27/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.94812	1.85033			0
27/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02072	0.02343			0
27/02/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.00318	0.93360			0
27/02/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.16218	0.19330			570
27/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.30257	0.28447			0
27/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.97157	1.05417			0
27/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.30015	0.28225			0
27/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.97915	1.06195			0
27/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.29776	0.28005			0
27/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.98676	1.06975			0
27/02/2019	€ / R On 14-August-19			Any day expiry	16.39780	16.29640			0
27/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.82994	0.78147			0
27/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.46214	0.51507			0
27/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.72729	0.68515			0
27/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.56949	0.62875			0
27/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.44981	0.42709			0
27/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.06201	1.14069			0
27/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09515	0.09314			62,400
27/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.34735	3.44674			0
27/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.51040	16.40790			21,578
27/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.19305	1.12720			0
27/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.30265	0.33930			14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.36445	0.34968			0
27/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.62405	1.71178			0
27/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.36255	0.34789			0
27/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.63215	1.71999			0
27/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.36066	0.34612			0
27/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.64026	1.72822			0
27/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.28098	0.26996			14,429
27/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.04058	2.13206			0
27/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.23570	0.22722			55,000
27/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.32530	2.41932			0
27/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.81600	16.70810			17,761
27/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.12466	3.02156			0
27/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03866	0.04346			17,150
27/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.20489	1.14864			0
27/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.53889	0.59054			17,150
27/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.53480	0.51410			0
27/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.72880	1.81600			0
27/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.53259	0.51202			0
27/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.73659	1.82392			0
27/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.53039	0.50995			0
27/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.74439	1.83185			0
27/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21484	0.21594			17,150
27/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.01884	4.12784			0
27/02/2019	€ / R On 10-February-20			Any day expiry	17.02600	16.92020			0
27/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.16057	1.11247			21,000
27/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.78457	0.84227			0
27/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.04789	1.00532			15,000
27/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.93189	0.99512			0
27/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.01160	0.97050			15,000
27/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.98560	1.05030			0
27/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.98423	0.94431			15,000
27/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.02823	1.09411			0
27/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.14860	17.04190			0
27/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.67431	0.65314			0
27/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.97571	2.06124			0
27/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.67204	0.65097			0
27/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.98344	2.06907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.66977	0.64881			0
27/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.99117	2.07691			0
27/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.96450	9.93720			4,731
27/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01195	0.01192			0
27/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39745	0.42472			0
27/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01125	0.01125			0
27/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.40675	0.43404			0
27/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01060	0.01061			0
27/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.41610	0.44341			0
27/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.08340	10.05650			15,741
27/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06198	0.06191			0
27/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.97858	1.00541			0
27/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06100	0.06095			0
27/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98760	1.01445			0
27/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06003	0.06001			0
27/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99663	1.02351			0
27/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.21610	10.18830			513
27/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20598	0.20259			0
27/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.73988	0.76429			0
27/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.20370	0.20038			0
27/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.74760	0.77208			0
27/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.20144	0.19819			0
27/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.75534	0.77989			0
27/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.34350	10.31400			400
27/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.27518	0.26932			0
27/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.82168	0.84532			0
27/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.27275	0.26697			0
27/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.82925	0.85297			0
27/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.27034	0.26465			0
27/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.83684	0.86065			0
27/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24973	0.24468			1,000
27/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.90623	0.93068			0
27/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.48260	10.45250			0
27/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35033	0.34391			0
27/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.91773	0.94141			0
27/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.34780	0.34146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.92520	0.94896			0
27/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.34530	0.33903			0
27/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.93270	0.95653			0
27/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.61830	10.50990			500
27/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.07246	0.04810			0
27/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.17416	0.25820			0
27/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.06928	0.04595			0
27/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.18098	0.26605			0
27/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.06621	0.04388			0
27/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18791	0.27398			0
27/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.75400	10.64470			400
27/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29971	0.26033			0
27/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33571	0.40563			0
27/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29569	0.25683			0
27/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34169	0.41213			0
27/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29172	0.25338			0
27/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34772	0.41868			0
27/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.90170	10.79040			400
27/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.27469	0.24727			0
27/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.75299	0.83687			0
27/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27206	0.24495			0
27/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.76036	0.84455			0
27/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.26947	0.24266			0
27/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76776	0.85226			0
27/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.03960	10.92560			0
27/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.36023	0.32735			0
27/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.85063	0.93175			0
27/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.35746	0.32490			0
27/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.85786	0.93930			0
27/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.35470	0.32248			0
27/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.86510	0.94688			0
27/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.19010	11.07460			0
27/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.45499	0.41886			0
27/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94489	1.02426			0
27/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.45209	0.41627			0
27/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.95199	1.03167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.44921	0.41369			0
27/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.95911	1.03909			0
27/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
27/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.98950	13.90190			1,243
27/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04623	0.04185			0
27/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.51673	0.59995			0
27/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.04502	0.04081			0
27/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.52552	0.60891			0
27/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.04383	0.03980			0
27/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53433	0.61790			0
27/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.25770	14.16850			250
27/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.30509	0.28720			0
27/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.76739	0.83870			0
27/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.30232	0.28467			0
27/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.77462	0.84617			0
27/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.29959	0.28215			0
27/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.78189	0.85365			0
27/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.55390	14.46290			0
27/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.33448	0.32415			0
27/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.46058	1.54125			0
27/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.33255	0.32233			0
27/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.46865	1.54943			0
27/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.33064	0.32053			0
27/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.47674	1.55763			0
27/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.83800	14.74120			0
27/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.49646	0.47987			0
27/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.60846	1.68867			0
27/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.49427	0.47779			0
27/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.61627	1.69659			0
27/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.49209	0.47572			0
27/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.62409	1.70452			0
27/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.14960	15.05290			0
27/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.57991	0.56345			0
27/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.05031	2.13055			0
27/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.57790	0.56143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.05830	2.13853			0
27/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.57590	0.55942			0
27/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.06630	2.14652			0
27/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.08730	2.07440			0
27/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02666	0.02094			0
27/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.01936	0.02654			0
27/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02147	0.01713			0
27/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.02417	0.03273			0
27/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01697	0.01393			0
27/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.02967	0.03953			0
27/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.10950	2.09640			0
27/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15212	0.14157			0
27/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01262	0.01517			0
27/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14386	0.13357			0
27/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01436	0.01717			0
27/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13577	0.12576			0
27/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01627	0.01936			0
27/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.13390	2.12050			0
27/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11178	0.10503			0
27/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.05788	0.06453			0
27/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10650	0.09989			0
27/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.06261	0.06939			0
27/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10143	0.09495			0
27/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.06753	0.07445			0
27/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.15660	2.14280			0
27/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13214	0.12436			0
27/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.07554	0.08156			0
27/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12704	0.11954			0
27/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08044	0.08674			0
27/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12210	0.11489			0
27/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.08550	0.09209			0
27/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13140	2.11810			0
27/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00327	0.00227			0
27/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11187	0.12417			0
27/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00280	0.00200			0
27/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12140	0.13390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00241	0.00177			0
27/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13101	0.14367			0
27/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17140	2.15790			250
27/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07955	0.07364			0
27/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04815	0.05574			0
27/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.07424	0.06878			0
27/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05284	0.06088			0
27/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06956	0.06444			0
27/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05816	0.06654			0
27/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21550	2.20180			0
27/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04205	0.04023			0
27/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20655	0.21843			0
27/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04017	0.03849			0
27/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21467	0.22669			0
27/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03838	0.03684			0
27/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22288	0.23504			0
27/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.25750	2.24320			0
27/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04168	0.03911			0
27/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31418	0.32591			0
27/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04016	0.03769			0
27/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32266	0.33449			0
27/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03869	0.03633			0
27/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33119	0.34313			0
27/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30360	2.28950			0
27/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05602	0.05325			0
27/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35242	0.36375			0
27/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05438	0.05171			0
27/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36078	0.37221			0
27/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05279	0.05022			0
27/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36919	0.38072			0
27/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.77850	1.77050			0
27/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02203	0.01949			0
27/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02353	0.02899			0
27/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.01771	0.01594			0
27/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02921	0.03544			0
27/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01406	0.01296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03556	0.04246			0
27/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80210	1.79410			0
27/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08820	0.08427			0
27/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03610	0.04017			0
27/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08250	0.07888			0
27/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04040	0.04478			0
27/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07709	0.07375			0
27/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04499	0.04965			0
27/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82710	1.81910			0
27/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09323	0.09035			0
27/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.07613	0.08125			0
27/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08886	0.08616			0
27/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.08176	0.08706			0
27/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08469	0.08216			0
27/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08759	0.09306			0
27/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.85010	1.84190			0
27/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11395	0.11042			0
27/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.09385	0.09852			0
27/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10968	0.10632			0
27/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09958	0.10441			0
27/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10558	0.10236			0
27/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.10548	0.11046			0
27/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13900	0.13830			0
27/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13890	0.13740			2,166
27/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13870	0.13640			0
27/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13840	0.13560			0
27/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13770	0.13440			0
27/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63560	1.61630			0
27/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65890	1.63940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68430	1.66430			0
27/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70830	1.68770			0
27/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.55530	9.55690			0
27/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.11806	0.12378			0
27/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.08276	0.08688			0
27/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.11228	0.11813			0
27/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.08698	0.09123			0
27/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.10665	0.11263			0
27/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.09135	0.09573			0
27/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67410	9.67500			0
27/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.18900	0.19226			0
27/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42490	0.42726			0
27/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.18599	0.18926			0
27/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43189	0.43426			0
27/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.18302	0.18630			0
27/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43892	0.44130			0
27/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.80420	9.80370			646
27/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.36727	0.36918			0
27/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40307	0.40548			0
27/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.36324	0.36516			0
27/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40904	0.41146			0
27/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.35924	0.36118			0
27/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41504	0.41748			0
27/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.92650	9.92440			0
27/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.32399	0.32535			0
27/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73749	0.74095			0
27/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.32111	0.32248			0
27/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74461	0.74808			0
27/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.31825	0.31963			0
27/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75175	0.75523			0
27/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.05820	10.05630			0
27/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.40079	0.40309			0
27/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85259	0.85679			0
27/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.39786	0.40018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85966	0.86388			0
27/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.39496	0.39729			0
27/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86676	0.87099			0
27/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32710	1.31850			0
27/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00290	0.01150			0
27/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01290	0.02150			0
27/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02290	0.03150			0
27/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33380	1.32550			0
27/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02380	0.01550			0
27/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01380	0.00550			0
27/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00380	0.00000			0
27/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00450			0
27/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33960	1.33120			0
27/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01960	0.01120			0
27/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00960	0.00120			0
27/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00040	0.00880			0
27/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34370	1.33500			0
27/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01370	0.00500			0
27/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00370	0.00000			0
27/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00500			0
27/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00630	0.01500			0
27/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.33350	1.31960			5
27/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.33940	1.32540			0
27/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.34530	1.33140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.35080	1.33660			2,219
27/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.35630	1.34230			0
27/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13980	1.13810			5
27/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14830	1.14650			582
27/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15730	1.15560			0
27/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16590	1.16410			0
27/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17510	1.17340			0
27/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12561	0.98649	0
27/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0
27/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12561	0.00206	0
27/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0
27/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12561	0.00332	0
27/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0
27/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12561	0.00457	0
27/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.34920	10.29430			0
27/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.11770	0.09830			0
27/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.09850	0.13400			0
27/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.11222	0.09427			0
27/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.10302	0.13997			0
27/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.10688	0.09037			0
27/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.10768	0.14607			0
27/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.47680	10.42260			0
27/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58634	0.55067			0
27/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.09954	0.11807			0
27/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57917	0.54383			0
27/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.10237	0.12123			0
27/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57206	0.53705			0
27/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.10526	0.12445			0
27/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.62060	10.56540			0
27/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.46284	0.44063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.36224	0.39523			0
27/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.45812	0.43617			0
27/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.36752	0.40077			0
27/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.45345	0.43175			0
27/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.37285	0.40635			0
27/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.75540	10.70010			0
27/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.55727	0.53149			0
27/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.46187	0.49139			0
27/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.55275	0.52718			0
27/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.46735	0.49708			0
27/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.54827	0.52290			0
27/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.47287	0.50280			0
27/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60090	2.58940			25,000
27/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00486	0.00341			0
27/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.12396	0.13401			0
27/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00412	0.00307			0
27/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.13322	0.14367			0
27/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00350	0.00277			0
27/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.14260	0.15337			0
27/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51040	2.49960			0
27/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00110	0.00116			0
27/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01070	1.02156			0
27/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00104	0.00109			0
27/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02064	1.03149			0
27/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00098	0.00103			0
27/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03058	1.04143			0
27/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.43400	2.42360			0
27/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17079	0.16500			0
27/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07679	0.08140			0
27/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16447	0.15877			0
27/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.08047	0.08517			0
27/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15828	0.15267			0
27/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08428	0.08907			0
27/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37580	2.36380			0
27/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20215	0.19523			0
27/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10635	0.11143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19621	0.18939			0
27/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11041	0.11559			0
27/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19038	0.18365			0
27/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11458	0.11985			0
27/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
27/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,605,224.00	
Options Open Interest								6,399,966.00	
Total								8,005,190.00	