



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: 28/02/2019 TO: 28/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 28-February-19			Any day expiry	13.99980	13.92090			0
28/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.16980	1.09093			0
28/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00000	0.00003			0
28/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.99980	0.92094			0
28/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00000	0.00004			0
28/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.29980	0.22391			0
28/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.00000	0.00301			0
28/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.00000	0.00181			0
28/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.20020	0.28091			0
28/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.00000	0.00109			0
28/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.25020	0.33019			0
28/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.00000	0.00011			0
28/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.52020	0.59921			0
28/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00000	0.00004			0
28/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.75020	0.82914			0
28/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.27020	1.34912			0
28/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00000	0.00001			0
28/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.63020	1.70911			0
28/02/2019	\$ / R On 08-March-19			Any day expiry	14.01260	13.93390			0
28/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.60964	0.53352			50,000
28/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00184	0.00452			0
28/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.56035	0.48509			0
28/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00255	0.00609			100,000
28/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.51134	0.43719			50,000
28/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.00354	0.00819			0
28/02/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.33900	0.27532			0
28/02/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.02640	0.04142			25,000
28/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.01088	0.00828			0
28/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.34468	0.42088			0
28/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.01154	0.00812			0
28/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.39374	0.46912			0
28/02/2019	\$ / R On 11-March-19			Any day expiry	14.01760	13.93890			0
28/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.17250	0.13037			0
28/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.09490	0.13147			27,500
28/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00165	0.00139			27,500
28/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.13405	1.21249			0
28/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.02910	13.95040			776,647
28/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.69911	3.62040			0
28/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00001	0.00000			1,000
28/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.52914	2.45044			0
28/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00004	0.00004			0
28/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.28918	2.21048			0
28/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00008	0.00008			1,000
28/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.22919	2.15050			0
28/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00009	0.00010			0
28/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.96929	1.89061			0
28/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00019	0.00021			0
28/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.55977	1.48115			0
28/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00067	0.00075			721
28/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.51986	1.44125			0
28/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00076	0.00085			720
28/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27068	1.19213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00158	0.00173			0
28/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.23085	1.15234			0
28/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00175	0.00194			7,520
28/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.13141	1.05301			0
28/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00231	0.00261			16,000
28/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.11154	1.03317			0
28/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00244	0.00277			139,342
28/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.03216	0.95394			0
28/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00306	0.00354			15,434
28/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.98264	0.90454			0
28/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00354	0.00414			1,155
28/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.91347	0.83559			0
28/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00437	0.00519			138,000
28/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.88388	0.80612			0
28/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00478	0.00572			10,125
28/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.78564	0.70841			0
28/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00654	0.00801			225,407
28/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.70757	0.63313			0
28/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00847	0.01274			135,043
28/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.67871	0.60543			0
28/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00961	0.01503			134,750
28/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.64130	0.56901			0
28/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.01220	0.01861			0
28/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.59531	0.52444			0
28/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.01621	0.02404			0
28/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.58623	0.51566			0
28/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.01713	0.02527			20,000
28/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.55035	0.48108			0
28/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.02125	0.03068			7,550
28/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.50656	0.43912			0
28/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.02746	0.03872			10,000
28/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.46412	0.39870			500
28/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.03502	0.04830			6,570
28/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.44756	0.38301			0
28/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.03846	0.05261			6,432
28/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.39944	0.33768			0
28/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.05034	0.06728			14,200
28/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.38396	0.32318			0
28/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.05486	0.07278			2,500
28/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.36877	0.30901			0

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28/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.05967	0.07861			10,000
28/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.34655	0.28837			0
28/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.06745	0.08797			0
28/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.31803	0.26205			0
28/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.07893	0.10165			262,812
28/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.33297	0.27694			30,000
28/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.09737	0.11994			0
28/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.29750	0.24324			0
28/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.08840	0.11284			2,100
28/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.27773	0.22523			0
28/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.09863	0.12483			1,000
28/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.27132	0.21941			0
28/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.10222	0.12901			721
28/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.24654	0.19706			0
28/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.11744	0.14666			720
28/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.21757	0.17121			1,000
28/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.13847	0.17081			0
28/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.19087	0.15039			100
28/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.16177	0.19999			29,200
28/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.17114	0.13532			0
28/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.18204	0.22492			7,100
28/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.16643	0.13177			0
28/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.18733	0.23137			0
28/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.11229	0.08756			2,000
28/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.28319	0.33716			0
28/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.09805	0.07617			750
28/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.31895	0.37577			0
28/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.09031	0.07002			0
28/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.34121	0.39962			7,028
28/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.08547	0.06619			250
28/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35637	0.41579			3,000
28/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.07438	0.05747			0
28/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.39528	0.45707			139,342
28/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.06110	0.04711			0
28/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.45200	0.51671			0
28/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.05774	0.04450			0
28/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.46864	0.53410			7,000
28/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.05613	0.04325			0
28/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.47703	0.54285			1,000
28/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.05456	0.04203			6,332

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28/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48546	0.55163			0
28/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.05155	0.03970			1,000
28/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50245	0.56930			0
28/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.04869	0.03750			225,780
28/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51959	0.58710			50
28/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.04470	0.03443			0
28/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.54560	0.61403			108
28/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.04102	0.03161			0
28/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.57192	0.64121			138,000
28/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.03168	0.02447			0
28/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.65258	0.72407			10,000
28/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.02446	0.01841			0
28/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.73536	0.80801			24,325
28/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.02039	0.01520			2,000
28/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.79129	0.86480			0
28/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01977	0.01472			0
28/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.80067	0.87432			135,043
28/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01917	0.01426			0
28/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81007	0.88386			4,145
28/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01859	0.01381			0
28/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.81949	0.89341			10,010
28/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01803	0.01337			0
28/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.82893	0.90297			134,750
28/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.01244	0.00909			0
28/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.94334	1.01868			0
28/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.01133	0.00825			0
28/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.97223	1.04785			0
28/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.01098	0.00798			1,260
28/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.98188	1.05758			0
28/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00970	0.00701			0
28/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.02060	1.09661			63,500
28/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00805	0.00578			0
28/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.07895	1.15538			1,000
28/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00757	0.00541			0
28/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.09847	1.17501			99,824
28/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00734	0.00524			0
28/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.10824	1.18484			7,100
28/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00648	0.00461			720
28/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.14738	1.22421			0
28/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00609	0.00432			0

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28/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.16699	1.24392			41,300
28/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00591	0.00418			0
28/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.17681	1.25378			2,500
28/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00555	0.00392			2,785
28/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.19645	1.27352			0
28/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00506	0.00356			1,500
28/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.22596	1.30316			0
28/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00421	0.00293			0
28/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.28511	1.36253			0
28/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00408	0.00284			0
28/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.29498	1.37244			262,812
28/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00396	0.00275			0
28/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.30486	1.38235			0
28/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00319	0.00229			2,000
28/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.37409	1.45189			0
28/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00274	0.00203			20,000
28/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.42364	1.50163			0
28/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00268	0.00199			108
28/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.43358	1.51159			0
28/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00244	0.00181			3,050
28/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.47334	1.55141			0
28/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00233	0.00173			0
28/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.49323	1.57133			0
28/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00223	0.00166			721
28/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.51313	1.59126			0
28/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00195	0.00145			0
28/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.57285	1.65105			0
28/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00171	0.00128			139,342
28/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.63261	1.71088			0
28/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00124	0.00094			10
28/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.78214	1.86054			0
28/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00119	0.00090			135,043
28/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.80209	1.88050			0
28/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00106	0.00080			4,145
28/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.86196	1.94040			0
28/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00089	0.00068			0
28/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.95179	2.03028			0
28/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00086	0.00065			1,906
28/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.97176	2.05025			0
28/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00068	0.00052			138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.10158	2.18012			0
28/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00062	0.00047			1,800
28/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.15152	2.23007			0
28/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00051	0.00039			10,000
28/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.27141	2.34999			0
28/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00044	0.00034			134,750
28/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.35134	2.42994			0
28/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00033	0.00026			10,000
28/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.55123	2.62986			0
28/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00032	0.00025			50
28/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.57122	2.64985			0
28/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00021	0.00020			12,600
28/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.93111	3.00980			0
28/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00021	0.00020			63,500
28/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.94111	3.01980			0
28/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00020	0.00020			262,812
28/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.99110	3.06980			0
28/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00020	0.00020			7,028
28/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.05110	3.12980			0
28/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00020	0.00020			99,824
28/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.06110	3.13980			0
28/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00020	0.00020			2,500
28/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.07110	3.14980			0
28/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00018	0.00019			41,300
28/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.20108	3.27979			0
28/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00018	0.00019			10,125
28/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.27108	3.34979			0
28/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00018	0.00019			0
28/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.30108	3.37979			0
28/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00016	0.00020			16,000
28/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.47106	3.54980			0
28/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00014	0.00020			14,200
28/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.97104	4.04980			0
28/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00009	0.00011			7,100
28/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.37099	4.44971			0
28/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.62090	5.69960			0
28/02/2019	\$ / R On 29-March-19			Any day expiry	14.04720	13.96850			3,708
28/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.83476	1.75595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00086	0.00075			0
28/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.05727	0.97755			0
28/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01007	0.00905			500
28/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.63528	0.56260			0
28/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.03808	0.04410			600
28/02/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.34384	0.28426			15,000
28/02/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.13824	0.15736			0
28/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.33245	0.27377			600
28/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.15525	0.17527			0
28/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.31352	0.25663			0
28/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.14962	0.17143			32,000
28/02/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.25577	0.20544			6,500
28/02/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.21017	0.23854			0
28/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.18083	0.14290			0
28/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.33363	0.37440			250
28/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.16461	0.12932			0
28/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.36741	0.41082			250
28/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.12368	0.09567			600
28/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.47648	0.52717			0
28/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.09179	0.06996			0
28/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.54789	0.60476			0
28/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.07337	0.05551			500
28/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.69617	0.75701			0
28/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01553	0.01136			250
28/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.39833	1.47286			0
28/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00703	0.00473			250
28/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.74983	1.82623			0
28/02/2019	\$ / R On 05-April-19			Any day expiry	14.05900	13.98020			0
28/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.01837	0.93962			0
28/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01447	0.01442			0
28/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.43444	0.37320			0
28/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.13544	0.15300			100
28/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.29221	0.24120			30,000
28/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.23491	0.26270			0
28/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.16724	0.13521			100
28/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.45824	0.50501			0
28/02/2019	\$ / R On 15-April-19			Any day expiry	14.07600	13.99690			260
28/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.28715	0.24678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.32115	0.35988			0
28/02/2019	\$ / R On 26-April-19			Any day expiry	14.09460	14.01520			349
28/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.09857	0.08566			0
28/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.04397	1.11046			0
28/02/2019	\$ / R On 30-April-19			Any day expiry	14.10140	14.02190			2,426
28/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.20160	1.12707			0
28/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02020	0.02517			0
28/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.12745	1.05403			0
28/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.02605	0.03213			3,000
28/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.71169	0.65148			2,500
28/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.10029	0.11958			0
28/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.33833	0.30076			0
28/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.34863	0.39056			0
28/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.30664	0.27367			0
28/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.40524	0.45177			250
28/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.28827	0.25703			0
28/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.43687	0.48513			250
28/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.13793	0.12197			500
28/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.87653	0.94007			0
28/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05143	0.04535			250
28/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.56003	1.63345			0
28/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03132	0.02815			250
28/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.88992	1.96625			0
28/02/2019	\$ / R On 09-May-19			Any day expiry	14.11670	14.03750			25,000
28/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.58956	0.53972			50,000
28/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.19286	0.22222			0
28/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.50656	0.46168			0
28/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.24985	0.28418			0
28/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.34408	0.31236			50,000
28/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.42738	0.47486			0
28/02/2019	\$ / R On 13-May-19			Any day expiry	14.12360	14.04440			93
28/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.42929	0.39031			0
28/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.34569	0.38591			0
28/02/2019	\$ / R On 20-May-19			Any day expiry	14.13560	14.05660			0
28/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.37083	0.33928			61,000
28/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.48523	0.53268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.13332	0.12256			40,000
28/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.24772	1.31596			0
28/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.10381	0.09556			21,000
28/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.46821	1.53896			0
28/02/2019	\$ / R On 31-May-19			Any day expiry	14.15450	14.07560			416
28/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.21329	1.14519			0
28/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.05879	0.06958			500
28/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.09563	1.03002			0
28/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.08113	0.09442			0
28/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.43600	0.40040			0
28/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.48150	0.52480			250
28/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.41525	0.38193			0
28/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.49425	0.53973			0
28/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.41629	0.38219			0
28/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.51179	0.55659			250
28/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.20497	0.18844			500
28/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.06047	1.12284			0
28/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09991	0.09243			250
28/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.73541	1.80683			0
28/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07152	0.06671			250
28/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.06702	2.14111			0
28/02/2019	\$ / R On 04-June-19			Any day expiry	14.16150	14.08260			74
28/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.03289	1.95522			0
28/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01309	0.01432			0
28/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.33790	0.31047			0
28/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.68640	0.73787			0
28/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.17930	14.10020			110,130
28/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.49068	3.41191			0
28/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00138	0.00171			1,000
28/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.91878	1.84238			0
28/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01948	0.02218			1,000
28/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.56267	1.48852			0
28/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.03337	0.03832			1,050
28/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.46792	1.39684			0
28/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.03862	0.04664			1,000
28/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.26639	1.19872			0
28/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.06709	0.07852			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.24945	1.18211			0
28/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.07015	0.08191			165,703
28/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.16635	1.10069			0
28/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.08705	0.10049			14,000
28/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14195	1.07682			0
28/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09265	0.10662			0
28/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.05472	0.99159			0
28/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.11542	0.13139			30,000
28/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.04698	0.98403			0
28/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.11768	0.13383			4,582
28/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.00869	0.94668			0
28/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.12939	0.14648			143,800
28/02/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.97119	0.91015			0
28/02/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.14189	0.15995			4,317
28/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.86444	0.80764			7,500
28/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.18514	0.20744			0
28/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.79877	0.74454			700
28/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.21947	0.24434			0
28/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.66161	0.61341			0
28/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31231	0.34321			25,000
28/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63435	0.58745			0
28/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.33505	0.36725			0
28/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.62370	0.57732			100
28/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.34440	0.37712			0
28/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.58251	0.53821			1,000
28/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.38321	0.41801			0
28/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.57257	0.52878			23,500
28/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.39327	0.42858			301,700
28/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.52897	0.48746			0
28/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.41677	0.45426			18,000
28/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.53886	0.49686			0
28/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.42956	0.46666			39,589
28/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.48776	0.44969			0
28/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.46556	0.50649			18,000
28/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.48067	0.44394			0
28/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.50137	0.54374			13,600
28/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.46062	0.42526			0
28/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.53132	0.57506			1,282
28/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.44137	0.40734			0
28/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.56207	0.60714			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.42288	0.39017			1,050
28/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.59358	0.63997			0
28/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41928	0.38683			0
28/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.59998	0.64663			0
28/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41570	0.38351			0
28/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.60640	0.65331			0
28/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.41216	0.38021			0
28/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.61286	0.66001			0
28/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.39826	0.36733			30
28/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.63896	0.68713			0
28/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.34716	0.32006			1,000
28/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.74786	0.79986			0
28/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.33258	0.30660			0
28/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.78328	0.83640			8,203
28/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.32692	0.30138			0
28/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.79762	0.85118			1,000
28/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.28263	0.26060			30,000
28/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92333	0.98040			0
28/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.24238	0.22362			17,500
28/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.06308	1.12342			0
28/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.22264	0.20557			1,500
28/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.14334	1.20537			0
28/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.18814	0.17407			14,000
28/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.30884	1.37387			0
28/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.18502	0.17123			1,980
28/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.32572	1.39103			0
28/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.15941	0.14788			145,182
28/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.48011	1.54768			0
28/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.15301	0.14165			0
28/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.52371	1.59145			0
28/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.14690	0.13570			143,800
28/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.56760	1.63550			0
28/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.14437	0.13339			0
28/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.58507	1.65319			0
28/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.14189	0.13113			39,589
28/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.60259	1.67093			0
28/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.12357	0.11446			1,000
28/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.74427	1.81426			0
28/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.11439	0.10610			6,800
28/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.82509	1.89590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11150	0.10347			911
28/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.85220	1.92327			0
28/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10416	0.09679			20
28/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.92486	1.99659			0
28/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09652	0.08984			6,800
28/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.00722	2.07964			0
28/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02117	0.02306			8,203
28/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.80187	3.88286			0
28/02/2019	\$ / R On 20-June-19			Any day expiry	14.18990	14.11080			0
28/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.32359	0.29870			0
28/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.85369	0.90790			0
28/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04359	0.04231			0
28/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.07369	3.15151			0
28/02/2019	\$ / R On 28-June-19			Any day expiry	14.20410	14.12490			2,140
28/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28534	1.21837			0
28/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08124	0.09347			500
28/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.52343	0.48531			0
28/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.51933	0.56041			250
28/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.50304	0.46623			0
28/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.54894	0.59133			250
28/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.24213	0.22431			500
28/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.20803	1.26941			0
28/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.13054	0.12146			250
28/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.88644	1.95656			0
28/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09855	0.09216			250
28/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.21445	2.28726			0
28/02/2019	\$ / R On 03-July-19			Any day expiry	14.21290	14.13370			0
28/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.13947	1.07585			0
28/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12007	0.13565			0
28/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.95356	0.89465			0
28/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19066	0.21095			0
28/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09629	0.09016			0
28/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.32339	2.39646			0
28/02/2019	\$ / R On 01-August-19			Any day expiry	14.26450	14.18490			55
28/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36872	1.30242			0
28/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10592	0.11932			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.18504	1.12262			0
28/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16054	0.17772			0
28/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.61870	0.57686			0
28/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.55590	0.59376			250
28/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.59722	0.55703			0
28/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.58442	0.62393			250
28/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.28225	0.26341			500
28/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.35945	1.42031			0
28/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.16443	0.15364			250
28/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.04163	2.11054			0
28/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12911	0.12108			250
28/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.36631	2.43798			0
28/02/2019	\$ / R On 13-August-19			Any day expiry	14.28570	14.20600			0
28/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.54239	0.50669			0
28/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.73669	0.78069			3,147
28/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.16123	0.15123			3,147
28/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.22553	2.29523			0
28/02/2019	\$ / R On 30-August-19			Any day expiry	14.31560	14.23590			1,678
28/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44293	1.37735			0
28/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12733	0.14145			500
28/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.69967	0.65618			0
28/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.58407	0.62028			250
28/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.67785	0.63524			0
28/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.61225	0.64934			250
28/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.30971	0.29081			500
28/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51411	1.57491			0
28/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.18911	0.17750			250
28/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.20351	2.27160			0
28/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.15145	0.14260			250
28/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.53585	2.60670			0
28/02/2019	\$ / R On 05-September-19			Any day expiry	14.32630	14.24660			0
28/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.23092	1.16941			0
28/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.19992	0.21821			0
28/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.53228	0.49885			0
28/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.87778	0.92405			0
28/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05244	0.05024			20,000
28/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.72614	4.80364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.34600	14.26610			22,822
28/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.60209	3.52225			0
28/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00609	0.00615			1,000
28/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.91249	1.84003			0
28/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06649	0.07393			1,000
28/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.36899	1.30630			0
28/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.17299	0.19020			11,333
28/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.29553	1.23421			0
28/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.19953	0.21811			3,900
28/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16306	1.10438			0
28/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.25706	0.27828			0
28/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15635	1.09781			0
28/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26035	0.28171			0
28/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14966	1.09127			0
28/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.26366	0.28517			0
28/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.05891	1.00377			0
28/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.31291	0.33767			0
28/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.02778	0.97469			5,666
28/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.33178	0.35859			0
28/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.99846	0.94631			0
28/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.35246	0.38021			2,000
28/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.95861	0.90777			0
28/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.38261	0.41167			28,500
28/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.88300	0.83476			0
28/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.44700	0.47866			0
28/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.85225	0.80511			0
28/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.47625	0.50901			800
28/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.83723	0.79064			0
28/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.49123	0.52454			1,000
28/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.79363	0.74865			0
28/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.53763	0.57255			0
28/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.77957	0.73512			0
28/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.55357	0.58902			177
28/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.77032	0.72623			0
28/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.56432	0.60013			0
28/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.73876	0.69589			0
28/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.60276	0.63979			2,700
28/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.68749	0.64726			0
28/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.67149	0.71116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.62119	0.58452			14,000
28/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.77519	0.81842			0
28/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.56810	0.53439			0
28/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.87210	0.91829			3,000
28/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.54494	0.51256			0
28/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.91894	0.96646			0
28/02/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.46180	0.43437			750
28/02/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.11580	1.16827			0
28/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.45373	0.42692			177
28/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.13773	1.19082			0
28/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.37136	0.34996			0
28/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.40536	1.46386			5,000
28/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.34525	0.32560			28,500
28/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.50925	1.56950			0
28/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.33765	0.31851			0
28/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54165	1.60241			0
28/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.33578	0.31677			0
28/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.54978	1.61067			2,571
28/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.32481	0.30656			0
28/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.59881	1.66046			0
28/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.28242	0.26557			1,000
28/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.80643	1.86947			0
28/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13140	0.12645			800
28/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.01540	3.09035			0
28/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11120	0.10800			5,000
28/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.40520	3.48190			0
28/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10265	0.10018			2,700
28/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.60665	3.68408			0
28/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.09966	0.09745			2,571
28/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.68366	3.76135			0
28/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08842	0.08717			0
28/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.01242	4.09107			0
28/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08782	0.08662			0
28/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.03182	4.11052			0
28/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08276	0.08199			1,200
28/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.20676	4.28589			0
28/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07867	0.07581			0
28/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.36267	4.43971			0
28/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07713	0.07375			0
28/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.40113	4.47765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04890	0.04677			0
28/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.02290	5.10067			0
28/02/2019	\$ / R On 02-October-19			Any day expiry	14.37460	14.29450			55
28/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.51799	1.45332			0
28/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14689	0.16242			500
28/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.27958	1.21997			0
28/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23498	0.25547			0
28/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.77923	0.73613			0
28/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.60813	0.64523			250
28/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.75719	0.71500			0
28/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.63609	0.67410			250
28/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.34124	0.32303			500
28/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.65014	1.71213			0
28/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.21725	0.20553			250
28/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.34615	2.41463			0
28/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17637	0.16737			250
28/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.69527	2.76647			0
28/02/2019	\$ / R On 31-October-19			Any day expiry	14.42580	14.34600			108
28/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.59223	1.52915			0
28/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16643	0.18315			500
28/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31053	1.25311			0
28/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27473	0.29711			0
28/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.85677	0.81461			0
28/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.63097	0.66861			250
28/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.83450	0.79322			0
28/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.65870	0.69722			250
28/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.36541	0.34756			500
28/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80961	1.87156			0
28/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.24102	0.22981			250
28/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.51522	2.58381			0
28/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.20005	0.19108			250
28/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.86425	2.93508			0
28/02/2019	\$ / R On 29-November-19			Any day expiry	14.47660	14.39790			52
28/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.66062	1.59877			0
28/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18402	0.20087			500
28/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.92662	0.88472			0
28/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.65002	0.68682			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.90417	0.86310			0
28/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.67757	0.71520			250
28/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.38797	0.37020			500
28/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94137	2.00230			0
28/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.26376	0.25198			250
28/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.65716	2.72408			0
28/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.22252	0.21278			250
28/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.00592	3.07488			0
28/02/2019	\$ / R On 04-December-19			Any day expiry	14.48570	14.40690			321
28/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35475	1.29912			0
28/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31275	0.33582			0
28/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.68816	0.65624			0
28/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.04246	1.08934			0
28/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.50210	14.42300			10,863
28/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.64219	2.56573			0
28/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03009	0.03273			1,000
28/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.24316	1.19018			0
28/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.40106	0.42718			1,000
28/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.16022	1.11224			0
28/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.45812	0.48924			500
28/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.02100	0.97739			0
28/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.58890	0.62439			1,351
28/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45733	0.43754			0
28/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.75523	1.81454			0
28/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45534	0.43566			0
28/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.76324	1.82266			0
28/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45336	0.43378			0
28/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77126	1.83078			0
28/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.38228	0.36495			500
28/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.08018	2.14195			0
28/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.28669	0.27426			1,351
28/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.63459	2.70126			0
28/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22941	0.22143			1,000
28/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.10731	3.17843			0
28/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08037	0.07606			2,000
28/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.57827	5.65306			0
28/02/2019	\$ / R On 02-January-20			Any day expiry	14.53880	14.45900			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.73480	1.67431			0
28/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19970	0.21901			500
28/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39835	1.34335			0
28/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34955	0.37435			0
28/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.00194	0.95983			0
28/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.66684	0.70453			250
28/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.97925	0.93795			0
28/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.69415	0.73265			250
28/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.41113	0.39315			500
28/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.08603	2.14785			0
28/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.28834	0.27636			250
28/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.80324	2.87106			0
28/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.24670	0.23844			250
28/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.15160	3.22314			0
28/02/2019	\$ / R On 31-January-20			Any day expiry	14.59050	14.51180			55
28/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43528	1.38229			0
28/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.38478	0.41049			0
28/02/2019	\$ / R On 28-February-20			Any day expiry	14.64070	14.56190			3,500
28/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.89617	0.86346			0
28/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.03547	1.08156			0
28/02/2019	\$ / R On 02-March-20			Any day expiry	14.64620	14.56750			55
28/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.47576	1.42459			0
28/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.41956	0.44709			0
28/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.67220	14.59370			4,566
28/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.78990	2.71744			0
28/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02770	0.03374			1,000
28/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.27211	1.22929			0
28/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.60991	0.64559			1,000
28/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.68162	0.65879			0
28/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.61942	1.67509			0
28/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.67909	0.65635			0
28/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.62689	1.68265			0
28/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.67657	0.65393			0
28/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.63437	1.69023			0
28/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32362	0.31562			1,000
28/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.38142	3.45192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R On 02-April-20			Any day expiry	14.70370	14.62550			55
28/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.52800	1.47750			0
28/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.46430	0.49200			0
28/02/2019	\$ / R On 29-April-20			Any day expiry	14.75380	14.67600			55
28/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.56978	1.52006			0
28/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.50598	0.53406			0
28/02/2019	\$ / R On 02-June-20			Any day expiry	14.81690	14.73970			1,055
28/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.63275	1.58146			0
28/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55585	0.58176			0
28/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.83580	14.75870			0
28/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.02979	0.99532			0
28/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.35399	1.39662			0
28/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.02644	0.99208			0
28/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36064	1.40338			0
28/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.02311	0.98886			0
28/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.36731	1.41016			0
28/02/2019	\$ / R On 28-July-20			Any day expiry	14.92280	14.84600			84,000
28/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.04583	1.01059			0
28/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.49303	1.53459			0
28/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.01540	14.93860			0
28/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.14375	1.10644			0
28/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.46835	1.50784			0
28/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14036	1.10316			0
28/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.47496	1.51456			0
28/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.13698	1.09989			0
28/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.48158	1.52129			0
28/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.02910	13.95040			440
28/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.18082	0.14268			0
28/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.17172	0.21228			0
28/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.17593	0.13895			0
28/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.17683	0.21855			0
28/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.17114	0.13532			0
28/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.18204	0.22492			0
28/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.17930	14.10020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41928	0.38675			0
28/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.59998	0.64655			0
28/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41570	0.38343			0
28/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.60640	0.65323			0
28/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.41216	0.38014			0
28/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.61286	0.65994			0
28/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.34600	14.26610			0
28/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.55475	0.52172			0
28/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.89875	0.94562			0
28/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.55146	0.51862			0
28/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.90546	0.95252			0
28/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.54819	0.51555			0
28/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.91219	0.95945			0
28/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.50210	14.42300			0
28/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.05047	1.00585			0
28/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.55837	0.59285			0
28/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.04551	1.00104			0
28/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.56341	0.59804			0
28/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.04056	0.99625			0
28/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.56846	0.60325			0
28/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.67220	14.59370			0
28/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.98124	0.94673			0
28/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.97904	1.02303			0
28/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.97735	0.94298			0
28/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.98515	1.02928			0
28/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.97347	0.93925			0
28/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.99127	1.03555			0
28/02/2019	£ / R On 28-February-19			Any day expiry	18.61530	18.54740			0
28/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.94530	0.87751			0
28/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.00000	0.00011			0
28/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.67110	18.60340			230,812
28/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.70912	0.65211			0
28/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.03802	0.04871			500
28/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.47251	0.42218			0
28/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.09141	0.10878			0
28/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.46507	0.41500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.09397	0.11160			0
28/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.45767	0.40787			0
28/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.09657	0.11447			0
28/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.11427	0.09315			2,500
28/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.44317	0.48975			0
28/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.07251	0.05787			0
28/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.59141	0.64447			1,000
28/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01216	0.01023			500
28/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.34106	1.40683			0
28/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00912	0.00787			1,500
28/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.51802	1.58447			0
28/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00155	0.00139			500
28/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.77045	2.83799			0
28/02/2019	£ / R On 29-March-19			Any day expiry	18.70620	18.63850			80
28/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.70317	0.63950			0
28/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.08697	0.09100			0
28/02/2019	£ / R On 15-April-19			Any day expiry	18.76030	18.69220			43
28/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.79642	0.73968			0
28/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.14612	0.15748			0
28/02/2019	£ / R On 26-April-19			Any day expiry	18.79530	18.72690			120
28/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.86197	0.80719			0
28/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.17667	0.19029			0
28/02/2019	£ / R On 29-April-19			Any day expiry	18.80490	18.73640			27
28/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.21323	1.15332			0
28/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.08833	0.09692			0
28/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.95380	18.88570			5,703
28/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.19383	1.14236			1,000
28/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.24003	0.25666			0
28/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.79170	0.74885			0
28/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.45790	0.48315			0
28/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.78601	0.74331			0
28/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.46221	0.48761			0
28/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.78034	0.73779			0
28/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.46654	0.49209			0
28/02/2019	£ / R On 16-September-19			Foreign Exchange Future	19.26240	19.19250			18,254

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.41343	1.36238			0
28/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.42103	0.43988			0
28/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.08652	1.04141			0
28/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.63412	0.65891			0
28/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.08101	1.03600			0
28/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.63861	0.66350			0
28/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.07551	1.03060			0
28/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.64311	0.66810			0
28/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.55220	19.48200			12,565
28/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.88096	0.84780			0
28/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.27876	1.31580			0
28/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.87719	0.84412			0
28/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.28499	1.32212			0
28/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.87343	0.84047			0
28/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.29123	1.32847			0
28/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.86320	19.79270			0
28/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.06234	1.03180			0
28/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.48914	1.52910			0
28/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.05859	1.02813			0
28/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.49539	1.53543			0
28/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.05484	1.02447			0
28/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.50164	1.54177			0
28/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12630	0.12610			10,000
28/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01630	0.01610			0
28/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00642	0.00623			0
28/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00012	0.00013			0
28/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00071	0.00070			0
28/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00441	0.00460			0
28/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12850	0.12830			0
28/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00983	0.00976			0
28/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00133	0.00146			0
28/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00439	0.00446			0
28/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00589	0.00616			0
28/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00186	0.00194			0
28/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01336	0.01364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13100	0.13080			0
28/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01308	0.01309			0
28/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00208	0.00229			0
28/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00753	0.00764			0
28/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00653	0.00684			0
28/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00424	0.00437			0
28/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01324	0.01357			0
28/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13340	0.13320			0
28/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01588	0.01587			0
28/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00248	0.00267			0
28/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01015	0.01025			0
28/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00675	0.00705			0
28/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00646	0.00660			0
28/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01306	0.01340			0
28/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13610	0.13590			0
28/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01298	0.01306			0
28/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00688	0.00716			0
28/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00898	0.00908			0
28/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01288	0.01318			0
28/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00628	0.00640			0
28/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02018	0.02050			0
28/02/2019	€ / R On 28-February-19			Any day expiry	15.93640	15.84400			0
28/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.16640	0.08998			0
28/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.00000	0.01598			0
28/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.99350	15.90100			137,026
28/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.44591	0.37169			0
28/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.05241	0.07069			0
28/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.18362	0.14088			650
28/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.19012	0.23988			0
28/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.13378	0.10056			0
28/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.27028	0.32956			0
28/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.13049	0.09794			0
28/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27699	0.33694			0
28/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.12726	0.09538			0
28/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.28376	0.34438			0
28/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00549	0.00375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.34199	1.43275			0
28/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00019	0.00015			0
28/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.65669	3.74915			0
28/02/2019	€ / R On 29-March-19			Any day expiry	16.02930	15.93670			53
28/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.15160	0.11526			0
28/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.44230	0.49856			0
28/02/2019	€ / R On 15-April-19			Any day expiry	16.08500	15.99170			4
28/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.24531	0.20590			0
28/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.44031	0.49420			0
28/02/2019	€ / R On 26-April-19			Any day expiry	16.12100	16.02730			1
28/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.24839	0.21479			0
28/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.54739	0.60749			0
28/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.28450	16.19100			29,914
28/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.04100	1.94812			0
28/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02020	0.02072			0
28/02/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.07649	1.00318			0
28/02/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.14199	0.16218			570
28/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.33013	0.30257			0
28/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.90563	0.97157			0
28/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.32750	0.30015			0
28/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.91300	0.97915			0
28/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.32490	0.29776			0
28/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.92040	0.98676			0
28/02/2019	€ / R On 14-August-19			Any day expiry	16.49260	16.39780			0
28/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.88531	0.82994			0
28/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.42271	0.46214			0
28/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.77726	0.72729			0
28/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.52466	0.56949			0
28/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.48142	0.44981			0
28/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.99882	1.06201			0
28/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10156	0.09515			62,400
28/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.25896	3.34735			0
28/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.60620	16.51040			21,948
28/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.26173	1.19305			0
28/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.27553	0.30265			14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.38681	0.36445			0
28/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.55061	1.62405			0
28/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.38478	0.36255			0
28/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.55858	1.63215			0
28/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.38277	0.36066			0
28/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.56657	1.64026			0
28/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.29883	0.28098			14,429
28/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.96263	2.04058			0
28/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.25042	0.23570			55,000
28/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.24422	2.32530			0
28/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.91220	16.81600			17,761
28/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.21555	3.12466			0
28/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03335	0.03866			17,150
28/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.26384	1.20489			0
28/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.50164	0.53889			17,150
28/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.56193	0.53480			0
28/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.65973	1.72880			0
28/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.55960	0.53259			0
28/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.66740	1.73659			0
28/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.55728	0.53039			0
28/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.67508	1.74439			0
28/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.22021	0.21484			17,150
28/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.92801	4.01884			0
28/02/2019	€ / R On 10-February-20			Any day expiry	17.12290	17.02600			0
28/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.21237	1.16057			21,000
28/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.73947	0.78457			0
28/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.09540	1.04789			15,000
28/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.88250	0.93189			0
28/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.05767	1.01160			15,000
28/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.93477	0.98560			0
28/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.02926	0.98423			15,000
28/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.97636	1.02823			0
28/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.24640	17.14860			0
28/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.70136	0.67431			0
28/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.90496	1.97571			0
28/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.69897	0.67204			0
28/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.91257	1.98344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.69660	0.66977			0
28/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.92020	1.99117			0
28/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.98920	9.96450			4,731
28/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01661	0.01195			0
28/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37741	0.39745			0
28/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01572	0.01125			0
28/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.38652	0.40675			0
28/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01488	0.01060			0
28/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39568	0.41610			0
28/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.10840	10.08340			15,741
28/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06521	0.06198			0
28/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.95681	0.97858			0
28/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06416	0.06100			0
28/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.96576	0.98760			0
28/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06314	0.06003			0
28/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.97474	0.99663			0
28/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.24200	10.21610			513
28/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.21505	0.20598			0
28/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.72305	0.73988			0
28/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.21266	0.20370			0
28/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.73066	0.74760			0
28/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.21031	0.20144			0
28/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.73831	0.75534			0
28/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.36920	10.34350			400
28/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.28439	0.27518			0
28/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.80519	0.82168			0
28/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.28182	0.27275			0
28/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.81262	0.82925			0
28/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.27933	0.27034			0
28/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.82013	0.83684			0
28/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.25803	0.24973			1,000
28/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.88883	0.90623			0
28/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.50790	10.48260			0
28/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35816	0.35033			0
28/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.90026	0.91773			0
28/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35558	0.34780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.90768	0.92520			0
28/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35301	0.34530			0
28/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.91511	0.93270			0
28/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.64770	10.61830			500
28/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.08763	0.07246			0
28/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15993	0.17416			0
28/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.08403	0.06928			0
28/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.16633	0.18098			0
28/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.08054	0.06621			0
28/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.17284	0.18791			0
28/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.78380	10.75400			400
28/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31526	0.29971			0
28/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32146	0.33571			0
28/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.31081	0.29569			0
28/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32701	0.34169			0
28/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.30667	0.29172			0
28/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33287	0.34772			0
28/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.93180	10.90170			400
28/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.28640	0.27469			0
28/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.73460	0.75299			0
28/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.28367	0.27206			0
28/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.74187	0.76036			0
28/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.28097	0.26947			0
28/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.74917	0.76776			0
28/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.06990	11.03960			0
28/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.37147	0.36023			0
28/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83157	0.85063			0
28/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.36860	0.35746			0
28/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.83870	0.85786			0
28/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.36576	0.35470			0
28/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.84586	0.86510			0
28/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.22000	11.19010			0
28/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.46525	0.45499			0
28/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.92525	0.94489			0
28/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.46228	0.45209			0
28/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.93228	0.95199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.45933	0.44921			0
28/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.93933	0.95911			0
28/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
28/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.10320	13.98950			1,243
28/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.06841	0.04623			0
28/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.42521	0.51673			0
28/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.06667	0.04502			0
28/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.43347	0.52552			0
28/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06497	0.04383			0
28/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44177	0.53433			0
28/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.37280	14.25770			250
28/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.33949	0.30509			0
28/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.68669	0.76739			0
28/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.33644	0.30232			0
28/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.69364	0.77462			0
28/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.33342	0.29959			0
28/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.70062	0.78189			0
28/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.67160	14.55390			0
28/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.36059	0.33448			0
28/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.36899	1.46058			0
28/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.35850	0.33255			0
28/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.37690	1.46865			0
28/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.35642	0.33064			0
28/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.38482	1.47674			0
28/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.95690	14.83800			0
28/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.52834	0.49646			0
28/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.52144	1.60846			0
28/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.52599	0.49427			0
28/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.52909	1.61627			0
28/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.52366	0.49209			0
28/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.53676	1.62409			0
28/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.26930	15.14960			0
28/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.60840	0.57991			0
28/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.95910	2.05031			0
28/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.60627	0.57790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.96697	2.05830			0
28/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.60415	0.57590			0
28/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.97485	2.06630			0
28/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09630	2.08730			0
28/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03284	0.02666			0
28/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.01654	0.01936			0
28/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02692	0.02147			0
28/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.02062	0.02417			0
28/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02166	0.01697			0
28/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.02536	0.02967			0
28/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.11840	2.10950			0
28/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15986	0.15212			0
28/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01146	0.01262			0
28/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15151	0.14386			0
28/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01311	0.01436			0
28/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14334	0.13577			0
28/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01494	0.01627			0
28/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.14310	2.13390			0
28/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11800	0.11178			0
28/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.05490	0.05788			0
28/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.11253	0.10650			0
28/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.05943	0.06261			0
28/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10726	0.10143			0
28/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.06416	0.06753			0
28/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.16560	2.15660			0
28/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13755	0.13214			0
28/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.07195	0.07554			0
28/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13227	0.12704			0
28/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.07667	0.08044			0
28/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12717	0.12210			0
28/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.08157	0.08550			0
28/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.14380	2.13140			0
28/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00446	0.00327			0
28/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10066	0.11187			0
28/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00379	0.00280			0
28/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10999	0.12140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00327	0.00241			0
28/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11947	0.13101			0
28/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.18400	2.17140			250
28/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.08816	0.07955			0
28/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04416	0.04815			0
28/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08264	0.07424			0
28/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04864	0.05284			0
28/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.07738	0.06956			0
28/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05338	0.05816			0
28/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.22840	2.21550			0
28/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04545	0.04205			0
28/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19705	0.20655			0
28/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04341	0.04017			0
28/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20501	0.21467			0
28/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04148	0.03838			0
28/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21308	0.22288			0
28/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.27040	2.25750			0
28/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04392	0.04168			0
28/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30352	0.31418			0
28/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04230	0.04016			0
28/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31190	0.32266			0
28/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04075	0.03869			0
28/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32035	0.33119			0
28/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.31690	2.30360			0
28/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05809	0.05602			0
28/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.34119	0.35242			0
28/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05636	0.05438			0
28/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34946	0.36078			0
28/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05470	0.05279			0
28/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.35780	0.36919			0
28/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.78850	1.77850			0
28/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02798	0.02203			0
28/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.01948	0.02353			0
28/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02284	0.01771			0
28/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02434	0.02921			0
28/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01838	0.01406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.02988	0.03556			0
28/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81200	1.80210			0
28/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09469	0.08820			0
28/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03269	0.03610			0
28/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08872	0.08250			0
28/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03672	0.04040			0
28/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08302	0.07709			0
28/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04102	0.04499			0
28/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83710	1.82710			0
28/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09886	0.09323			0
28/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.07176	0.07613			0
28/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09430	0.08886			0
28/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07720	0.08176			0
28/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08993	0.08469			0
28/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08283	0.08759			0
28/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.86000	1.85010			0
28/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11925	0.11395			0
28/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08925	0.09385			0
28/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11483	0.10968			0
28/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09483	0.09958			0
28/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11057	0.10558			0
28/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.10057	0.10548			0
28/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14000	0.13900			0
28/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13950	0.13890			2,166
28/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13900	0.13870			0
28/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13790	0.13840			0
28/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13600	0.13770			0
28/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.64240	1.63560			0
28/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66580	1.65890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69130	1.68430			0
28/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71520	1.70830			0
28/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.56260	9.55530			0
28/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.12522	0.11806			0
28/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.08262	0.08276			0
28/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.11937	0.11228			0
28/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.08677	0.08698			0
28/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.11367	0.10665			0
28/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.09107	0.09135			0
28/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68110	9.67410			0
28/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.19086	0.18900			0
28/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.41976	0.42490			0
28/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.18782	0.18599			0
28/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42672	0.43189			0
28/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.18482	0.18302			0
28/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43372	0.43892			0
28/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.81130	9.80420			646
28/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.37099	0.36727			0
28/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.39969	0.40307			0
28/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.36691	0.36324			0
28/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40561	0.40904			0
28/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.36288	0.35924			0
28/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41158	0.41504			0
28/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.93270	9.92650			0
28/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.32685	0.32399			0
28/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73415	0.73749			0
28/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.32395	0.32111			0
28/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74125	0.74461			0
28/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.32108	0.31825			0
28/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.74838	0.75175			0
28/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.06350	10.05820			0
28/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.40265	0.40079			0
28/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84915	0.85259			0
28/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.39971	0.39786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85621	0.85966			0
28/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.39679	0.39496			0
28/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86329	0.86676			0
28/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32710	1.32710			0
28/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00290	0.00290			0
28/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01290	0.01290			0
28/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02290	0.02290			0
28/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33370	1.33380			0
28/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02370	0.02380			0
28/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01370	0.01380			0
28/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00370	0.00380			0
28/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33950	1.33960			0
28/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01950	0.01960			0
28/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00950	0.00960			0
28/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00050	0.00040			0
28/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34340	1.34370			0
28/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01340	0.01370			0
28/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00340	0.00370			0
28/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00660	0.00630			0
28/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.33090	1.33350			5
28/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.33670	1.33940			0
28/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.34270	1.34530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.34820	1.35080			2,219
28/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.35380	1.35630			0
28/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14000	1.13980			5
28/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14850	1.14830			582
28/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15750	1.15730			0
28/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16620	1.16590			0
28/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17540	1.17510			0
28/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12586	0.98843	0
28/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0
28/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12586	0.00206	0
28/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0
28/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12586	0.00332	0
28/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0
28/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12586	0.00458	0
28/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.39340	10.34920			0
28/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.15109	0.11770			0
28/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.08769	0.09850			0
28/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.14503	0.11222			0
28/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.09163	0.10302			0
28/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.13910	0.10688			0
28/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.09570	0.10768			0
28/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.52150	10.47680			0
28/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62242	0.58634			0
28/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.09092	0.09954			0
28/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61502	0.57917			0
28/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.09352	0.10237			0
28/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60772	0.57206			0
28/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.09622	0.10526			0
28/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.66710	10.62060			0
28/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.49254	0.46284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.34544	0.36224			0
28/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.48768	0.45812			0
28/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.35058	0.36752			0
28/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.48286	0.45345			0
28/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.35576	0.37285			0
28/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.80390	10.75540			0
28/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.58453	0.55727			0
28/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.44063	0.46187			0
28/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.57988	0.55275			0
28/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.44598	0.46735			0
28/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.57526	0.54827			0
28/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.45136	0.47287			0
28/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60790	2.60090			25,000
28/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00521	0.00486			0
28/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.11731	0.12396			0
28/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00435	0.00412			0
28/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.12645	0.13322			0
28/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00363	0.00350			0
28/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.13573	0.14260			0
28/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51560	2.51040			0
28/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00115	0.00110			0
28/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00555	1.01070			0
28/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00108	0.00104			0
28/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01548	1.02064			0
28/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00102	0.00098			0
28/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02542	1.03058			0
28/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.43860	2.43400			0
28/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17370	0.17079			0
28/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07510	0.07679			0
28/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16731	0.16447			0
28/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07871	0.08047			0
28/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16104	0.15828			0
28/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08244	0.08428			0
28/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37980	2.37580			0
28/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20470	0.20215			0
28/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10490	0.10635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19871	0.19621			0
28/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.10891	0.11041			0
28/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19282	0.19038			0
28/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11302	0.11458			0
28/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
28/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,629,711.00	
Options Open Interest								6,396,021.00	
Total								8,025,732.00	