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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/02/2019 TO: 15/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 15-February-19			Any day expiry	14.12300	14.16750			0
15/02/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.36300	0.40901			0
15/02/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.00000	0.00151			0
15/02/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.31300	0.35986			0
15/02/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.00000	0.00236			0
15/02/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.25300	0.30157			0
15/02/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.00000	0.00407			0
15/02/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.00000	0.01345			0
15/02/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.22700	0.19595			0
15/02/2019	\$ / R On 21-February-19			Any day expiry	14.13310	14.17750			0
15/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.84542	0.89098			0
15/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.00232	0.00348			0
15/02/2019	\$ / R On 21-February-19	13.55	C	Any day expiry	0.59254	0.64001			0
15/02/2019	\$ / R On 21-February-19	13.55	P	Any day expiry	0.00944	0.01251			0
15/02/2019	\$ / R On 21-February-19	13.80	C	Any day expiry	0.36727	0.41632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 21-February-19	13.80	P	Any day expiry	0.03417	0.03882			25,000
15/02/2019	\$ / R On 28-February-19			Any day expiry	14.14510	14.18960			5,759
15/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.31717	1.36218			0
15/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00207	0.00258			0
15/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.14807	1.19327			0
15/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00297	0.00367			500
15/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.48254	0.52493			0
15/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.03744	0.03533			600
15/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.43355	0.47625			0
15/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.04185	0.04015			25,000
15/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.20596	0.24145			0
15/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.13606	0.12705			0
15/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.16974	0.19696			0
15/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.22464	0.20736			250
15/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.15078	0.17604			600
15/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.25568	0.23644			250
15/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.07719	0.09282			500
15/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.45209	0.42322			0
15/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.04258	0.05214			600
15/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.64748	0.61254			0
15/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00958	0.01226			250
15/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.13448	1.09266			0
15/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00342	0.00429			250
15/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.48832	1.44469			0
15/02/2019	\$ / R On 05-March-19			Any day expiry	14.15360	14.19820			10,080
15/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.76544	0.81158			50,000
15/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.01184	0.01338			0
15/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.67174	0.71541			50,000
15/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01814	0.01721			0
15/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.50259	0.54350			100,000
15/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.04899	0.04530			0
15/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.14430	0.16502			0
15/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.33240	0.30862			0
15/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.13641	0.15528			0
15/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.37281	0.34708			0
15/02/2019	\$ / R On 11-March-19			Any day expiry	14.16390	14.20860			0
15/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.36988	0.40238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.14598	0.13378			27,500
15/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.04084	0.04601			27,500
15/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.02694	0.98741			0
15/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.17600	14.22080			599,453
15/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.84602	3.89082			0
15/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00002	0.00002			1,000
15/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.67612	2.72094			0
15/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00012	0.00014			0
15/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.43624	2.48108			0
15/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00024	0.00028			1,000
15/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.37629	2.42114			0
15/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00029	0.00034			0
15/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.11665	2.16155			0
15/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00065	0.00075			0
15/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.70825	1.75332			0
15/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00225	0.00252			721
15/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.66853	1.71363			0
15/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00253	0.00283			720
15/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.42129	1.46659			0
15/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00529	0.00579			0
15/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.38198	1.42728			0
15/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00598	0.00648			7,520
15/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.28409	1.32938			0
15/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00809	0.00858			16,000
15/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.26458	1.30987			0
15/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00858	0.00907			139,342
15/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.18689	1.23212			0
15/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.01089	0.01132			15,434
15/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.13861	1.18379			0
15/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.01261	0.01299			1,155
15/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.07146	1.11651			0
15/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.01546	0.01571			138,000
15/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.04286	1.08784			0
15/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.01686	0.01704			10,125
15/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.94841	0.99308			0
15/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.02241	0.02228			225,407
15/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.87402	0.91833			0
15/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.02802	0.02753			135,043
15/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.84644	0.89058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.03044	0.02978			134,750
15/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.80997	0.85385			0
15/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.03397	0.03305			0
15/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.76489	0.80839			0
15/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.03889	0.03759			0
15/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.75638	0.79937			0
15/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.04038	0.03857			20,000
15/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.72282	0.76352			145
15/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.04682	0.04272			7,550
15/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.68188	0.72171			0
15/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.05588	0.05091			10,000
15/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.64213	0.68101			500
15/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.06613	0.06021			6,570
15/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.62659	0.66505			0
15/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.07059	0.06425			6,432
15/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.58120	0.61835			0
15/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.08520	0.07755			14,200
15/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.56650	0.60318			0
15/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.09050	0.08238			2,500
15/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.55202	0.58822			0
15/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.09602	0.08742			10,000
15/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.53072	0.56617			0
15/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.10472	0.09537			0
15/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.50311	0.53752			0
15/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.11711	0.10672			262,812
15/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.51612	0.55006			30,000
15/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.13312	0.12226			0
15/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.48301	0.51661			0
15/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.12701	0.11581			2,100
15/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.46343	0.49620			0
15/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.13743	0.12540			1,000
15/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.45703	0.48951			0
15/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.14103	0.12871			721
15/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.43199	0.46333			0
15/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.15599	0.14253			720
15/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.40202	0.43188			1,000
15/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.17602	0.16108			0
15/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.37354	0.40189			100
15/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.19754	0.18109			29,200
15/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.35183	0.37894			0

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15/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.21583	0.19814			7,100
15/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.34655	0.37335			0
15/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22055	0.20255			0
15/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.27428	0.29644			2,000
15/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.29828	0.27564			0
15/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.25421	0.27505			750
15/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.32821	0.30425			0
15/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.24280	0.26287			0
15/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.34680	0.32207			7,028
15/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.23546	0.25502			250
15/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35946	0.33422			3,000
15/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.21798	0.23630			0
15/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.39198	0.36550			139,342
15/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.19553	0.21218			0
15/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.43953	0.41138			0
15/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.18952	0.20572			0
15/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.45352	0.42492			7,000
15/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.18659	0.20256			0
15/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.46059	0.43176			1,000
15/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.18369	0.19944			6,332
15/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.46769	0.43864			0
15/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17803	0.19334			1,000
15/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.48203	0.45254			0
15/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.17254	0.18742			225,780
15/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.49654	0.46662			50
15/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.16461	0.17885			0
15/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.51861	0.48805			108
15/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.15702	0.17065			0
15/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.54102	0.50985			138,000
15/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.13626	0.14817			0
15/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.61026	0.57737			10,000
15/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.11823	0.12858			0
15/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.68223	0.64778			24,325
15/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.10756	0.11697			2,000
15/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.73156	0.69617			0
15/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.10587	0.11514			0
15/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.73987	0.70434			135,043
15/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.10422	0.11334			0
15/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.74822	0.71254			4,145
15/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.10259	0.11156			0

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15/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.75659	0.72076			10,010
15/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.10099	0.10982			0
15/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.76499	0.72902			134,750
15/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.08327	0.09084			0
15/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.86727	0.83004			0
15/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.07926	0.08648			0
15/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.89326	0.85568			0
15/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.07797	0.08508			1,260
15/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.90197	0.86428			0
15/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.07300	0.07968			0
15/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.93700	0.89888			63,500
15/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.06614	0.07222			0
15/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.99014	0.95142			1,000
15/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.06401	0.06989			0
15/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.00800	0.96909			99,824
15/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.06296	0.06875			0
15/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.01696	0.97795			7,100
15/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.05896	0.06439			720
15/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.05296	1.01359			0
15/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.05706	0.06232			0
15/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.07106	1.03152			41,300
15/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.05613	0.06130			0
15/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.08013	1.04050			2,500
15/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.05432	0.05933			2,785
15/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.09832	1.05853			0
15/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.05172	0.05649			1,500
15/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.12572	1.08569			0
15/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.04689	0.05122			0
15/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.18089	1.14042			0
15/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.04613	0.05039			0
15/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.19013	1.14959			262,812
15/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.04539	0.04958			0
15/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.19939	1.15878			0
15/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.04051	0.04424			2,000
15/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.26451	1.22344			0
15/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.03736	0.04080			20,000
15/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.31136	1.27000			0
15/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.03676	0.04015			108
15/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.32076	1.27935			0
15/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.03447	0.03763			3,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.35847	1.31683			0
15/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.03338	0.03644			0
15/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.37738	1.33564			0
15/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.03232	0.03529			721
15/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.39632	1.35449			0
15/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.02936	0.03205			0
15/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.45336	1.41125			0
15/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.02601	0.02901			139,342
15/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.51001	1.46821			0
15/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.01911	0.02144			10
15/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.65311	1.61064			0
15/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.01833	0.02059			135,043
15/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.67233	1.62979			0
15/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.01617	0.01820			4,145
15/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.73017	1.68740			0
15/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.01337	0.01511			0
15/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.81737	1.77431			0
15/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.01281	0.01450			1,906
15/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.83681	1.79370			0
15/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00969	0.01103			138,000
15/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.96369	1.92023			0
15/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00870	0.00992			1,800
15/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.01270	1.96912			0
15/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00669	0.00768			10,000
15/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.13069	2.08688			0
15/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00561	0.00646			134,750
15/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.20961	2.16566			0
15/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00359	0.00418			10,000
15/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.40759	2.36338			0
15/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00343	0.00400			50
15/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.42743	2.38320			0
15/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00151	0.00179			12,600
15/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.78551	2.74099			0
15/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00147	0.00175			63,500
15/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.79547	2.75095			0
15/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00137	0.00157			262,812
15/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.84537	2.80077			0
15/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00136	0.00146			7,028
15/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.90536	2.86066			0
15/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00135	0.00145			99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.91535	2.87065			0
15/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00135	0.00145			2,500
15/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.92535	2.88065			0
15/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00133	0.00141			41,300
15/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.05533	3.01061			0
15/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00132	0.00140			10,125
15/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.12532	3.08060			0
15/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00131	0.00139			0
15/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.15531	3.11059			0
15/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00130	0.00136			16,000
15/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.32530	3.28056			0
15/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00130	0.00133			14,200
15/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.82530	3.78053			0
15/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00133	0.00135			7,100
15/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.22533	4.18055			0
15/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00013	0.00014			0
15/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.47413	5.42934			0
15/02/2019	\$ / R On 29-March-19			Any day expiry	14.19520	14.24000			3,708
15/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.98351	2.02858			0
15/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00181	0.00208			0
15/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.21043	1.25630			0
15/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01523	0.01630			500
15/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.80507	0.84691			0
15/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05987	0.05691			600
15/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.50233	0.53380			600
15/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.17713	0.16380			0
15/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.48637	0.51816			0
15/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.17467	0.16166			32,000
15/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.41696	0.44557			0
15/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.22526	0.20907			65,000
15/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.32832	0.35132			0
15/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.33312	0.31132			250
15/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.30782	0.32843			0
15/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.36262	0.33843			250
15/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.25315	0.27051			600
15/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.45795	0.43051			0
15/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.21251	0.22783			0
15/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.52081	0.49133			0
15/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.17724	0.18961			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.65204	0.61961			0
15/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.06359	0.06823			250
15/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.29839	1.25823			0
15/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.03727	0.04093			250
15/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.63207	1.59093			0
15/02/2019	\$ / R On 05-April-19			Any day expiry	14.20740	14.25210			0
15/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.17183	1.21750			0
15/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01973	0.02060			0
15/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.60174	0.63509			0
15/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.15434	0.14299			100
15/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.30000	0.31845			100
15/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.44260	0.41635			0
15/02/2019	\$ / R On 15-April-19			Any day expiry	14.22480	14.26950			260
15/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.44044	0.46535			0
15/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.32564	0.30585			0
15/02/2019	\$ / R On 26-April-19			Any day expiry	14.24390	14.28900			349
15/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.19746	0.20556			0
15/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.99356	0.95656			0
15/02/2019	\$ / R On 30-April-19			Any day expiry	14.25090	14.29610			662
15/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.36268	1.40600			0
15/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.03178	0.02990			0
15/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.29067	1.33350			0
15/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03977	0.03740			3,000
15/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.88687	0.92491			2,500
15/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12597	0.11881			0
15/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.50364	0.52823			0
15/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.36454	0.34393			0
15/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.46678	0.48919			0
15/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.41588	0.39309			250
15/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.44468	0.46595			0
15/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.44378	0.41985			250
15/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.25469	0.26484			500
15/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.84379	0.80874			0
15/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.12368	0.12747			250
15/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.48278	1.44137			0
15/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.08868	0.09132			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.79778	1.75522			0
15/02/2019	\$ / R On 09-May-19			Any day expiry	14.26650	14.31210			25,000
15/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.76420	0.79801			50,000
15/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.21770	0.20591			0
15/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.67977	0.71051			0
15/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.27327	0.25841			0
15/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.50525	0.52810			50,000
15/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.43875	0.41600			0
15/02/2019	\$ / R On 13-May-19			Any day expiry	14.27350	14.31920			93
15/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.59775	0.62420			0
15/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.36425	0.34500			0
15/02/2019	\$ / R On 31-May-19			Any day expiry	14.30530	14.35140			416
15/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.37516	1.41877			0
15/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.06986	0.06737			500
15/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.25860	1.30098			0
15/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09330	0.08958			0
15/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.58283	0.60575			0
15/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.47753	0.45435			250
15/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.56056	0.58241			0
15/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.50526	0.48101			250
15/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.31336	0.32225			500
15/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01806	0.98085			0
15/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.17617	0.17926			250
15/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66087	1.61786			0
15/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.13444	0.13601			250
15/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.97914	1.93461			0
15/02/2019	\$ / R On 04-June-19			Any day expiry	14.31240	14.35850			74
15/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.18983	2.23589			0
15/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01923	0.01919			0
15/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.47005	0.48641			0
15/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.66765	0.63791			0
15/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.33020	14.37640			107,688
15/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.64266	3.68888			0
15/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00246	0.00248			1,000
15/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.07707	2.12357			0
15/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02687	0.02717			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72614	1.77251			0
15/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04594	0.04611			1,050
15/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.63314	1.67942			0
15/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05294	0.05302			1,000
15/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.42732	1.47060			0
15/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07712	0.07420			911
15/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.41051	1.45363			0
15/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.08031	0.07723			165,703
15/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.30363	1.34556			0
15/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.10343	0.09916			0
15/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.21661	1.25736			0
15/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12641	0.12096			30,000
15/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.20886	1.24950			0
15/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.12866	0.12310			4,582
15/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.17054	1.21059			0
15/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.14034	0.13419			143,800
15/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.02447	1.06187			10,000
15/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.19427	0.18547			0
15/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.95595	0.99186			700
15/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.22575	0.21546			0
15/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.81558	0.84617			0
15/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31538	0.29977			25,000
15/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78738	0.81697			0
15/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.33718	0.32057			0
15/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.77633	0.80552			100
15/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.34613	0.32912			0
15/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.73341	0.76099			1,000
15/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.38321	0.36459			0
15/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.72300	0.75018			11,000
15/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.39280	0.37378			287,700
15/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.67913	0.70486			0
15/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.41603	0.39566			18,000
15/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.68757	0.71332			0
15/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.42737	0.40692			39,589
15/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.63553	0.65935			0
15/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.46243	0.44015			18,000
15/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.62580	0.64891			0
15/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.49560	0.47251			13,600
15/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.60340	0.62550			0
15/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.52320	0.49910			1,282

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.58173	0.60283			0
15/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.55153	0.52643			30,000
15/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.56078	0.58090			1,050
15/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.58058	0.55450			0
15/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55677	0.57659			0
15/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.58657	0.56019			0
15/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55279	0.57232			0
15/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.59259	0.56592			0
15/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.54883	0.56807			0
15/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.59863	0.57167			0
15/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.53329	0.55161			30
15/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.62309	0.59521			0
15/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.47537	0.49102			1,000
15/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.72517	0.69462			0
15/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.45860	0.47347			0
15/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.75840	0.72707			8,203
15/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.45207	0.46662			0
15/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.77187	0.74022			1,000
15/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.40027	0.41229			30,000
15/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.89007	0.85589			0
15/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.35218	0.36178			17,500
15/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.02198	0.98538			0
15/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.32817	0.33655			1,500
15/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.09797	1.06015			0
15/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.28141	0.28781			1,980
15/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.27121	1.23141			0
15/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.24866	0.25368			145,182
15/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.41846	1.37728			0
15/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.24035	0.24502			0
15/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.46015	1.41862			0
15/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.23235	0.23669			143,800
15/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.50215	1.46029			0
15/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.22924	0.23345			0
15/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.51904	1.47705			0
15/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.22618	0.23026			39,589
15/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.53598	1.49386			0
15/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.20280	0.20645			1,000
15/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.67260	1.63005			0
15/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.19026	0.19343			6,800
15/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.75006	1.70703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.18626	0.18928			911
15/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.77606	1.73288			0
15/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.17606	0.17870			20
15/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.84586	1.80230			0
15/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.16532	0.16755			6,800
15/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.92512	1.88115			0
15/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.05559	0.05454			8,203
15/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.68539	3.63814			0
15/02/2019	\$ / R On 20-June-19			Any day expiry	14.34090	14.38710			0
15/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.44572	0.45938			0
15/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.82482	0.79228			0
15/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.08476	0.08399			0
15/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.96386	2.91689			0
15/02/2019	\$ / R On 28-June-19			Any day expiry	14.35520	14.40140			753
15/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.44558	1.48807			0
15/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09038	0.08667			500
15/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.66667	0.68969			0
15/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.51147	0.48829			250
15/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.64420	0.66626			0
15/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.53900	0.51486			250
15/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.34609	0.35420			500
15/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.16089	1.12280			0
15/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.20754	0.21061			250
15/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.81234	1.76921			0
15/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.16382	0.16540			250
15/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.12862	2.08400			0
15/02/2019	\$ / R On 03-July-19			Any day expiry	14.36410	14.41030			0
15/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.29991	1.34046			0
15/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12941	0.12376			0
15/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.11280	1.14991			0
15/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19870	0.18961			0
15/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.15921	0.16049			0
15/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.23511	2.19019			0
15/02/2019	\$ / R On 01-August-19			Any day expiry	14.41570	14.46230			55
15/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.52737	1.56892			0
15/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11347	0.10842			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.34308	1.38208			0
15/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16738	0.15978			0
15/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.75870	0.78196			0
15/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.54480	0.52146			250
15/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.73598	0.75838			0
15/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.57208	0.54788			250
15/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.38340	0.39098			500
15/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.30950	1.27048			0
15/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.24248	0.24568			250
15/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.96858	1.92518			0
15/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.19692	0.19867			250
15/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.28302	2.23817			0
15/02/2019	\$ / R On 13-August-19			Any day expiry	14.43690	14.48380			0
15/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.67319	0.69197			0
15/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71629	0.68817			3,147
15/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.23608	0.23838			3,147
15/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.14918	2.10458			0
15/02/2019	\$ / R On 30-August-19			Any day expiry	14.46730	14.51500			187
15/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.60098	1.64302			0
15/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13368	0.12802			500
15/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.83929	0.86231			0
15/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.57199	0.54731			250
15/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.81642	0.83863			0
15/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.59912	0.57363			250
15/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.41009	0.41666			500
15/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.46279	1.42166			0
15/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.26902	0.27169			250
15/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13172	2.08669			0
15/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.22214	0.22365			250
15/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.45484	2.40865			0
15/02/2019	\$ / R On 05-September-19			Any day expiry	14.47810	14.52600			0
15/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.38783	1.42483			0
15/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.20513	0.19433			0
15/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.65925	0.67531			0
15/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.85295	0.82111			0
15/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.09666	0.09691			20,000
15/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.61856	4.57091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.49770	14.54620			18,110
15/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.75382	3.80254			0
15/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00612	0.00634			1,000
15/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.06780	2.11305			0
15/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07010	0.06685			1,000
15/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.52662	1.56476			0
15/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.17892	0.16856			11,333
15/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.45252	1.48951			0
15/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.20482	0.19331			3,900
15/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.31827	1.35296			0
15/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26057	0.24676			0
15/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.31144	1.34601			0
15/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26374	0.24981			0
15/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.30464	1.33908			0
15/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.26694	0.25288			0
15/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.21203	1.24469			0
15/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.31433	0.29849			0
15/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.18013	1.21214			5,666
15/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.33243	0.31594			0
15/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.14885	1.18021			0
15/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.35115	0.33401			2,000
15/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.10664	0.00000			0
15/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.37894	0.00000			28,500
15/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.02872	1.05567			0
15/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.44102	0.41947			0
15/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.99689	1.02290			0
15/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.46919	0.44670			800
15/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.98131	1.00686			0
15/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.48361	0.46066			1,000
15/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.93596	0.96011			0
15/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.52826	0.50391			0
15/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.92129	0.00000			0
15/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.54359	0.00000			177
15/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.91162	0.93501			0
15/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.55392	0.52881			0
15/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.87859	0.90091			0
15/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.59089	0.56471			2,700
15/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.82466	0.84519			0
15/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.65696	0.62899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.75388	0.77195			14,000
15/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.75618	0.72575			0
15/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.69657	0.00000			0
15/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.84887	0.00000			3,000
15/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.67140	0.68658			0
15/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.89370	0.86038			0
15/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.57108	0.00000			177
15/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.10338	0.00000			0
15/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.47782	0.48575			0
15/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.36012	1.31955			5,000
15/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.44793	0.00000			28,500
15/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.46023	0.00000			0
15/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.43919	0.44572			0
15/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.49149	1.44952			0
15/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.43703	0.44349			0
15/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.49933	1.45729			2,571
15/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.42437	0.00000			0
15/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.54667	0.00000			21
15/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.37614	0.38041			1,000
15/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.74844	1.70421			0
15/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.19366	0.19428			800
15/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.92596	2.87808			0
15/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.16527	0.16434			5,000
15/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.30757	3.25814			0
15/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.15457	0.15339			2,700
15/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.50687	3.45719			0
15/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.15081	0.14954			2,571
15/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.58311	3.53334			0
15/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.13654	0.00000			0
15/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.90884	0.00000			0
15/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.13577	0.13419			0
15/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.92807	3.87799			0
15/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.12928	0.12756			1,200
15/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.10158	4.05136			0
15/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.12399	0.12218			0
15/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.25629	4.20598			0
15/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.12274	0.12090			0
15/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.29504	4.24470			0
15/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.08875	0.08860			0
15/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.91105	4.86240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 02-October-19			Any day expiry	14.52630	14.57560			55
15/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.67658	1.71673			0
15/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15388	0.14483			500
15/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.43572	1.47084			0
15/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23942	0.22524			0
15/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.91913	0.94113			0
15/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.59643	0.56923			250
15/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.89610	0.91739			0
15/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.62340	0.59549			250
15/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.44084	0.44673			500
15/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.59814	1.55483			0
15/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.29816	0.30125			250
15/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27546	2.22935			0
15/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.24859	0.25043			250
15/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.61589	2.56853			0
15/02/2019	\$ / R On 31-October-19			Any day expiry	14.57900	14.62860			108
15/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.75129	1.78897			0
15/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17229	0.16037			500
15/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.46736	1.49966			0
15/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27836	0.26106			0
15/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.99808	1.01862			0
15/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.61908	0.59002			250
15/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.97489	0.99478			0
15/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.64589	0.61618			250
15/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.46506	0.46973			500
15/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.75606	1.71113			0
15/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.32331	0.32553			250
15/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44431	2.39693			0
15/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.27414	0.27550			250
15/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.78514	2.73690			0
15/02/2019	\$ / R On 29-November-19			Any day expiry	14.63190	14.68180			52
15/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.81880	1.85448			0
15/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18690	0.17268			500
15/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.06985	1.08912			0
15/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.63795	0.60732			250
15/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.04652	1.06519			0
15/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.66462	0.63339			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48956	0.49359			500
15/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.88766	1.84179			0
15/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.34745	0.34950			250
15/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58555	2.53770			0
15/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.29854	0.29986			250
15/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.92664	2.87806			0
15/02/2019	\$ / R On 04-December-19			Any day expiry	14.64090	14.69100			321
15/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.51290	1.54274			0
15/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31560	0.29534			0
15/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.81880	0.83154			0
15/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.01790	0.98054			0
15/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.65710	14.70770			10,550
15/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.79051	2.84201			0
15/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02341	0.02431			1,000
15/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.39846	1.42541			0
15/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.40136	0.37771			1,000
15/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.31352	1.33889			0
15/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.45642	0.43119			500
15/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.16704	1.18762			0
15/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.57994	0.54992			1,351
15/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56424	0.56954			0
15/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70714	1.66184			0
15/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56201	0.56726			0
15/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71491	1.66956			0
15/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55979	0.56499			0
15/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.72269	1.67729			0
15/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.48185	0.48644			500
15/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.02475	1.97874			0
15/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.37249	0.37497			1,351
15/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.56539	2.51727			0
15/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.30526	0.30658			1,000
15/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.02816	2.97888			0
15/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12600	0.12690			2,000
15/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.46890	5.41920			0
15/02/2019	\$ / R On 02-January-20			Any day expiry	14.69330	14.74530			55
15/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.88961	1.92493			0
15/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19991	0.18343			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.55577	1.58454			0
15/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.35247	0.32924			0
15/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.14576	1.16469			0
15/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.65606	0.62319			250
15/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.12226	1.14065			0
15/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.68256	0.64915			250
15/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.51282	0.51689			500
15/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.03312	1.98539			0
15/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.37292	0.37490			250
15/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73322	2.68340			0
15/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.32427	0.32564			250
15/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.07457	3.02414			0
15/02/2019	\$ / R On 31-January-20			Any day expiry	14.74640	14.80010			55
15/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.59363	1.62159			0
15/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.38723	0.36149			0
15/02/2019	\$ / R On 02-March-20			Any day expiry	14.80660	14.85990			55
15/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.63834	1.66518			0
15/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.42174	0.39528			0
15/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.83510	14.88720			4,566
15/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.94811	2.99841			0
15/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02301	0.02121			1,000
15/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.42687	1.44838			0
15/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.60177	0.57118			1,000
15/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.80481	0.81160			0
15/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.57971	1.53440			0
15/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.80206	0.80876			0
15/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.58696	1.54156			0
15/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.79931	0.80592			0
15/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.59421	1.54872			0
15/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.40716	0.40742			1,000
15/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.30206	3.25022			0
15/02/2019	\$ / R On 02-April-20			Any day expiry	14.86960	14.92030			55
15/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68608	1.71208			0
15/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.45648	0.43178			0
15/02/2019	\$ / R On 29-April-20			Any day expiry	14.92450	14.97300			55
15/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.72246	1.74694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.48796	0.46394			0
15/02/2019	\$ / R On 02-June-20			Any day expiry	14.99110	15.04110			1,055
15/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.77428	1.80033			0
15/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.52318	0.49923			0
15/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.01010	15.06160			0
15/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.14777	1.15982			0
15/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29767	1.25822			0
15/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.14419	1.15615			0
15/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.30409	1.26455			0
15/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.14064	1.15251			0
15/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.31054	1.27091			0
15/02/2019	\$ / R On 28-July-20			Any day expiry	15.09750	15.15570			84,000
15/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17472	1.18955			0
15/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.44722	1.40385			0
15/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.19830	15.25580			0
15/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.29235	1.30829			0
15/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.43405	1.39249			0
15/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28880	1.30464			0
15/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.44050	1.39884			0
15/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.28527	1.30100			0
15/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.44697	1.40520			0
15/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.17600	14.22080			430
15/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.36257	0.39030			0
15/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.20657	0.18950			0
15/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.35717	0.38459			0
15/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21117	0.19379			0
15/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.35183	0.37894			0
15/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.21583	0.19814			0
15/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.33020	14.37640			10
15/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55677	0.57659			0
15/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.58657	0.56019			0
15/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55279	0.57232			0
15/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.59259	0.56592			0
15/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.54883	0.56807			0
15/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.59863	0.57167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.49770	14.54620			0
15/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.68207	0.69765			0
15/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.87437	0.84145			0
15/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.67849	0.69395			0
15/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.88079	0.84775			0
15/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.67494	0.69027			0
15/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.88724	0.85407			0
15/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.65710	14.70770			0
15/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.19750	1.21887			0
15/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.55040	0.52117			0
15/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.19237	1.21362			0
15/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.55527	0.52592			0
15/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.18725	1.20839			0
15/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.56015	0.53069			0
15/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.83510	14.88720			0
15/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.12291	1.13646			0
15/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.95781	0.91926			0
15/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.11894	1.13241			0
15/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.96384	0.92521			0
15/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.11499	1.12837			0
15/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.96989	0.93117			0
15/02/2019	£ / R On 28-February-19			Any day expiry	18.14400	18.16550			47
15/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.53962	0.56635			0
15/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.06562	0.07085			0
15/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.20010	18.22210			326,106
15/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.44509	0.46301			0
15/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24499	0.24091			500
15/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.30112	0.31512			0
15/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.39102	0.38302			0
15/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.29706	0.31093			0
15/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.39696	0.38883			0
15/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.29305	0.30679			0
15/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.40295	0.39469			0
15/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.10710	0.11331			2,500
15/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.90700	0.89121			0
15/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.07928	0.08439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.06918	1.05229			1,000
15/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01988	0.02201			500
15/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.81978	1.79991			0
15/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.01522	0.01663			1,500
15/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.99512	1.97453			0
15/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00279	0.00289			500
15/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.24269	3.22079			0
15/02/2019	£ / R On 29-March-19			Any day expiry	18.23540	18.25740			80
15/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.47834	0.49426			0
15/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.33294	0.32686			0
15/02/2019	£ / R On 15-April-19			Any day expiry	18.28990	18.31190			43
15/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.57391	0.58924			0
15/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.39401	0.38734			0
15/02/2019	£ / R On 26-April-19			Any day expiry	18.32460	18.34700			120
15/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.63890	0.65484			0
15/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.42430	0.41784			0
15/02/2019	£ / R On 29-April-19			Any day expiry	18.33400	18.35650			27
15/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.91548	0.93553			0
15/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.26148	0.25903			0
15/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.47980	18.50380			5,824
15/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.94050	0.95869			1,000
15/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.46070	0.45489			0
15/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.62630	0.63775			0
15/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.76650	0.75395			0
15/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.62217	0.63352			0
15/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.77237	0.75972			0
15/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.61807	0.62932			0
15/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.77827	0.76552			0
15/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.78200	18.80890			16,469
15/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.17238	0.00000			0
15/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.66038	0.00000			0
15/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.90169	0.91300			0
15/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.92969	0.91410			0
15/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.89736	0.90859			0
15/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.93536	0.91969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.89304	0.90419			0
15/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.94104	0.92529			0
15/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.06840	19.09740			12,690
15/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.77325	0.77717			0
15/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.65485	1.62977			0
15/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.77009	0.77398			0
15/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.66169	1.63658			0
15/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.76694	0.77078			0
15/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.66854	1.64338			0
15/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.38720	19.41890			0
15/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.96513	0.96997			0
15/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.86793	1.84107			0
15/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.96188	0.96668			0
15/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.87468	1.84778			0
15/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.95864	0.96340			0
15/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.88144	1.85450			0
15/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12870	0.12900			10,000
15/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01872	0.01902			0
15/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
15/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00883	0.00914			0
15/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00013	0.00014			0
15/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00217	0.00221			0
15/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00347	0.00321			0
15/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13100	0.13130			0
15/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01206	0.01221			0
15/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00106	0.00091			0
15/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00604	0.00603			0
15/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00504	0.00473			0
15/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00288	0.00281			0
15/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01188	0.01151			0
15/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13360	0.13390			0
15/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01533	0.01542			0
15/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00173	0.00152			0
15/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00928	0.00923			0
15/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00568	0.00533			0
15/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00554	0.00542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01194	0.01152			0
15/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13600	0.13640			0
15/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01818	0.01832			0
15/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00218	0.00192			0
15/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01206	0.01204			0
15/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00606	0.00564			0
15/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00800	0.00790			0
15/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01200	0.01150			0
15/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13880	0.13920			0
15/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01514	0.01513			0
15/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00634	0.00593			0
15/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01082	0.01071			0
15/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01202	0.01151			0
15/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00775	0.00759			0
15/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01895	0.01839			0
15/02/2019	€ / R On 20-February-19			Any day expiry	15.93370	16.02670			0
15/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.20623	0.29144			0
15/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.07253	0.06474			0
15/02/2019	€ / R On 28-February-19			Any day expiry	15.95970	16.05280			29
15/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.30760	0.37476			0
15/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.11790	0.09196			0
15/02/2019	€ / R On 18-March-19			Foreign Exchange Future	16.01860	16.11250			139,585
15/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.53354	0.60368			0
15/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11494	0.09118			0
15/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.30267	0.35118			650
15/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.28407	0.23868			0
15/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.25002	0.28914			0
15/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.36142	0.30664			0
15/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.24633	0.28495			0
15/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.36773	0.31245			0
15/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.24269	0.28081			0
15/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.37409	0.31831			0
15/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03797	0.04471			0
15/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.34937	1.26221			0
15/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00152	0.00144			0
15/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.63292	3.53894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	€ / R On 29-March-19			Any day expiry	16.05580	16.14980			53
15/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.24578	0.27841			0
15/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.50998	0.44861			0
15/02/2019	€ / R On 15-April-19			Any day expiry	16.11330	16.20760			4
15/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.33854	0.37531			0
15/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.50524	0.44771			0
15/02/2019	€ / R On 26-April-19			Any day expiry	16.15010	16.24490			1
15/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.34992	0.38280			0
15/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.61982	0.55790			0
15/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.31440	16.41120			30,026
15/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.08317	2.17838			0
15/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.03227	0.03078			0
15/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.41576	0.44411			0
15/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.96136	0.89291			0
15/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.41296	0.44109			0
15/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.96856	0.89989			0
15/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.41018	0.43809			0
15/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.97578	0.90689			0
15/02/2019	€ / R On 14-August-19			Any day expiry	16.52480	16.62290			0
15/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.97015	1.02797			0
15/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.47535	0.43507			0
15/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.86529	0.91752			0
15/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.58049	0.53462			0
15/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.56862	0.60189			0
15/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.05382	0.98899			0
15/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.14713	0.15300			62,400
15/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.27233	3.18010			0
15/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.63870	16.73890			21,578
15/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.33646	0.00000			0
15/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.31776	0.00000			14,429
15/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.46700	0.49017			0
15/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.59830	1.52127			0
15/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.46484	0.48787			0
15/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.60614	1.52897			0
15/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.46268	0.48557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.61398	1.53667			0
15/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.37224	0.00000			14,429
15/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.00354	0.00000			0
15/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.31928	0.33393			55,000
15/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.28058	2.19503			0
15/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.94690	17.05020			17,899
15/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.25309	3.35323			0
15/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03619	0.03303			17,150
15/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.33980	1.40350			0
15/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.54290	0.50330			17,150
15/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.64160	0.66866			0
15/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.70470	1.62846			0
15/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.63919	0.66611			0
15/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.71229	1.63591			0
15/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.63678	0.66357			0
15/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.71988	1.64337			0
15/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.27324	0.27624			17,150
15/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.94634	3.84604			0
15/02/2019	€ / R On 10-February-20			Any day expiry	17.16340	17.27140			0
15/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.29417	1.35040			21,000
15/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.78077	0.72900			0
15/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.17943	1.23059			15,000
15/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.92603	0.86919			0
15/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.14235	1.19182			15,000
15/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.97895	0.92042			0
15/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.11441	1.16258			15,000
15/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.02101	0.96118			0
15/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.29450	17.39990			0
15/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.78558	0.81356			0
15/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.94108	1.86366			0
15/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.78312	0.81097			0
15/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.94862	1.87107			0
15/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.78066	0.80841			0
15/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.95616	1.87851			0
15/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.09360	10.10810			5,731
15/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.07766	0.08199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33406	0.32389			0
15/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.07541	0.07962			0
15/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.34181	0.33152			0
15/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.07322	0.07732			0
15/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34962	0.33922			0
15/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.21510	10.23070			15,741
15/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.11021	0.10978			0
15/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89511	0.87908			0
15/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.10874	0.10829			0
15/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90364	0.88759			0
15/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.10730	0.10681			0
15/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91220	0.89611			0
15/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.34850	10.36520			513
15/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.27963	0.28070			0
15/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.68113	0.66550			0
15/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.27685	0.27785			0
15/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.68835	0.67265			0
15/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.27409	0.27504			0
15/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.69559	0.67984			0
15/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.47780	10.49530			400
15/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.35407	0.35516			0
15/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.76627	0.74986			0
15/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.35118	0.35221			0
15/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.77338	0.75691			0
15/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.34831	0.34929			0
15/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78051	0.76399			0
15/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.32359	0.32412			1,000
15/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.84579	0.82882			0
15/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.62200	10.64000			0
15/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.43463	0.43647			0
15/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.86263	0.84647			0
15/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.43165	0.43345			0
15/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.86965	0.85345			0
15/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.42868	0.43045			0
15/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.87668	0.86045			0
15/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.69400	10.68200			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.17133	0.16737			0
15/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.19733	0.20537			0
15/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.16724	0.16336			0
15/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.20324	0.21136			0
15/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.16324	0.15943			0
15/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.20924	0.21743			0
15/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.83270	10.82110			650
15/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38013	0.37273			0
15/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33743	0.34163			0
15/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37559	0.36815			0
15/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34289	0.34705			0
15/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37108	0.36386			0
15/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34838	0.35276			0
15/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.98140	10.97080			400
15/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.33781	0.32984			0
15/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.73641	0.73904			0
15/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.33492	0.32695			0
15/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.74352	0.74615			0
15/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.33206	0.32408			0
15/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.75066	0.75328			0
15/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.12120	11.11140			0
15/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42843	0.41819			0
15/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83723	0.83679			0
15/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.42543	0.41521			0
15/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84423	0.84381			0
15/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.42245	0.41224			0
15/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.85125	0.85084			0
15/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.27660	11.26680			0
15/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.52885	0.51802			0
15/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.93225	0.93122			0
15/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.52574	0.51493			0
15/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.93914	0.93813			0
15/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.52265	0.51185			0
15/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.94605	0.94505			0
15/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	12.94000	14.93000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.12780	14.18370			1,143
15/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.15453	0.17174			0
15/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48673	0.44804			0
15/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.15205	0.16892			0
15/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.49425	0.45522			0
15/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.14960	0.16615			0
15/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50180	0.46245			0
15/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.40230	14.46000			150
15/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.42979	0.44905			0
15/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.74749	0.70905			0
15/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42653	0.44560			0
15/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75423	0.71560			0
15/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.42330	0.44217			0
15/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76100	0.72217			0
15/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.70270	14.76420			0
15/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.44193	0.45222			0
15/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.41923	1.36802			0
15/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.43968	0.44985			0
15/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.42698	1.37565			0
15/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.43744	0.44750			0
15/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.43474	1.38330			0
15/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.98990	15.05290			0
15/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.60513	0.61681			0
15/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.56523	1.51391			0
15/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.60269	0.61425			0
15/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.57279	1.52135			0
15/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.60026	0.61171			0
15/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.58036	1.52881			0
15/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.31420	15.37790			0
15/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.68050	0.68909			0
15/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.98630	1.93119			0
15/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.67830	0.68680			0
15/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.99410	1.93890			0
15/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.67609	0.68451			0
15/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.00189	1.94661			0
15/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09040	2.09880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04240	0.04727			0
15/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.03200	0.02847			0
15/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03747	0.04187			0
15/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03707	0.03307			0
15/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03297	0.03691			0
15/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04257	0.03811			0
15/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.11370	2.12250			0
15/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16167	0.16942			0
15/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01797	0.01692			0
15/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15371	0.16132			0
15/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02001	0.01882			0
15/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14593	0.15339			0
15/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02223	0.02089			0
15/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.14720	2.16000			0
15/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.01148	0.01422			0
15/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10428	0.09422			0
15/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.01005	0.01249			0
15/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11285	0.10249			0
15/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00883	0.01108			0
15/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12163	0.11108			0
15/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.18790	2.20110			250
15/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09801	0.10632			0
15/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05011	0.04522			0
15/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09264	0.10058			0
15/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05474	0.04948			0
15/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08750	0.09507			0
15/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05960	0.05397			0
15/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.23270	2.24620			0
15/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05370	0.05699			0
15/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20100	0.19079			0
15/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05154	0.05470			0
15/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20884	0.19850			0
15/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04947	0.05252			0
15/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21677	0.20632			0
15/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.27510	2.28920			0
15/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05198	0.05420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30688	0.29500			0
15/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05025	0.05240			0
15/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31515	0.30320			0
15/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04858	0.05067			0
15/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32348	0.31147			0
15/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.32280	2.33710			0
15/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06772	0.07004			0
15/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.34492	0.33294			0
15/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06590	0.06816			0
15/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.35310	0.34106			0
15/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06414	0.06634			0
15/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36134	0.34924			0
15/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.80850	1.81440			0
15/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.05124	0.05514			0
15/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02274	0.02074			0
15/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.04553	0.04914			0
15/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02703	0.02474			0
15/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04028	0.04360			0
15/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03178	0.02920			0
15/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83300	1.83880			0
15/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11565	0.11985			0
15/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03265	0.03105			0
15/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10954	0.11356			0
15/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03654	0.03476			0
15/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10369	0.10751			0
15/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04069	0.03871			0
15/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14070	0.14120			0
15/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13980	0.14020			2,166
15/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13920	0.13990			0
15/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13840	0.14030			0
15/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13700	0.13990			0
15/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63930	1.64480			0
15/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66290	1.66860			0
15/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73150	9.73340			0
15/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.28271	0.28477			0
15/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.07121	0.07137			0
15/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.27601	0.27804			0
15/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.07451	0.07464			0
15/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.26940	0.27141			0
15/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.07790	0.07801			0
15/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.85310	9.85600			0
15/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.29619	0.29443			0
15/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.35309	0.34843			0
15/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29227	0.29047			0
15/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.35917	0.35447			0
15/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.28841	0.28655			0
15/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.36531	0.36055			0
15/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.98500	9.98860			646
15/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.49222	0.48961			0
15/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.34722	0.34101			0
15/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.48733	0.48465			0
15/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.35233	0.34605			0
15/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.48249	0.47973			0
15/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.35749	0.35113			0
15/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.10980	10.11400			0
15/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.42854	0.42186			0
15/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65874	0.64786			0
15/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.42512	0.41842			0
15/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66532	0.65442			0
15/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.42172	0.41501			0
15/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67192	0.66101			0
15/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.24620	10.25030			0
15/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.51124	0.50328			0
15/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77504	0.76298			0
15/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50784	0.49986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78164	0.76956			0
15/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.50445	0.49647			0
15/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78825	0.77617			0
15/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32800	1.33360			0
15/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00360			0
15/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00200	0.00000			0
15/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01200	0.00640			0
15/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02200	0.01640			0
15/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33490	1.34070			0
15/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02490	0.03070			0
15/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01490	0.02070			0
15/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00490	0.01070			0
15/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28390	1.28140			5
15/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28960	1.28710			0
15/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29550	1.29300			0
15/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30100	1.29850			0
15/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30680	1.30440			0
15/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13000	1.13300			5
15/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13850	1.14150			582
15/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14770	1.15070			0
15/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15620	1.15930			0
15/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16580	1.16880			0
15/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12787	1.00425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0
15/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12787	0.00210	0
15/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0
15/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12787	0.00338	0
15/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0
15/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12787	0.00465	0
15/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.44160	10.48330			0
15/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.23737	0.26485			0
15/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.12577	0.11155			0
15/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.23188	0.25894			0
15/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.13028	0.11564			0
15/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.22648	0.25312			0
15/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.13488	0.11982			0
15/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.57530	10.61830			0
15/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.69393	0.72909			0
15/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.10863	0.10079			0
15/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.68661	0.72158			0
15/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.11131	0.10328			0
15/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67933	0.71411			0
15/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.11403	0.10581			0
15/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.63540	2.63690			18,000
15/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02154	0.02453			0
15/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.10614	0.10763			0
15/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01928	0.02210			0
15/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.11388	0.11520			0
15/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01724	0.01987			0
15/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.12184	0.12297			0
15/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.54550	2.54460			0
15/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00169	0.00188			0
15/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97619	0.97728			0
15/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00160	0.00178			0
15/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98610	0.98718			0
15/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00151	0.00169			0
15/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99601	0.99709			0
15/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,506,129.00	
Options Open Interest								5,993,850.00	
Total								7,499,979.00	