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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/02/2019 TO: 22/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 28-February-19			Any day expiry	14.00390	14.03120			2,259
22/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.17402	1.20136			0
22/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00012	0.00016			0
22/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.00424	1.03164			0
22/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00034	0.00044			500
22/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.32678	0.35860			0
22/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.02288	0.02740			600
22/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.26218	0.30371			0
22/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.01148	0.02571			25,000
22/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.03064	0.07125			0
22/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.10164	0.11485			0
22/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.04396	0.06477			0
22/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.24006	0.23357			250
22/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.03492	0.05305			600
22/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.28102	0.27185			250
22/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.01000	0.01732			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.52610	0.50612			0
22/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00366	0.00661			600
22/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.74976	0.72541			0
22/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00064	0.00121			250
22/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.26674	1.24001			0
22/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00023	0.00041			250
22/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.62633	1.59921			0
22/02/2019	\$ / R On 08-March-19			Any day expiry	14.01680	14.00290			0
22/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.62109	0.64808			50,000
22/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00909	0.00858			0
22/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.57400	0.60113			0
22/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.01200	0.01163			100,000
22/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.52770	0.55504			50,000
22/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01570	0.01554			0
22/02/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.36917	0.00000			0
22/02/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.05237	0.00000			25,000
22/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.03940	0.05678			0
22/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.36900	0.35898			0
22/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.03849	0.05413			0
22/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.41649	0.40463			0
22/02/2019	\$ / R On 11-March-19			Any day expiry	14.02190	14.04960			0
22/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.22320	0.25133			0
22/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.14130	0.14173			27,500
22/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00769	0.01138			27,500
22/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.13579	1.11178			0
22/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.03360	14.06140			795,588
22/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.70360	3.73140			0
22/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
22/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.53364	2.56146			0
22/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00004	0.00006			0
22/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.29370	2.32153			0
22/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00010	0.00013			1,000
22/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.23373	2.26156			0
22/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00013	0.00016			0
22/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.97391	2.00180			0
22/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00031	0.00040			0
22/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.56490	1.59298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00130	0.00158			721
22/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.52509	1.55320			0
22/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00149	0.00180			720
22/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27679	1.30519			0
22/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00319	0.00379			0
22/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.23713	1.26560			0
22/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00353	0.00420			7,520
22/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.13820	1.16685			0
22/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00460	0.00545			16,000
22/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.11845	1.14714			0
22/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00485	0.00574			139,342
22/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.03962	1.06851			0
22/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00602	0.00711			15,434
22/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.99050	1.01953			0
22/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00690	0.00813			1,155
22/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.92199	0.95124			0
22/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00839	0.00984			138,000
22/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.89273	0.92208			0
22/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00913	0.01068			10,125
22/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.79576	0.82551			0
22/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01216	0.01411			225,407
22/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.71897	0.74908			0
22/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.01537	0.01768			135,043
22/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.69083	0.72109			0
22/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.01723	0.01969			134,750
22/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.65498	0.68543			0
22/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.02138	0.02403			0
22/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.61119	0.64186			0
22/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.02759	0.03046			0
22/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.60258	0.63328			0
22/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.02898	0.03188			20,000
22/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.56867	0.59949			145
22/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.03507	0.03809			7,550
22/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.52756	0.55846			0
22/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.04396	0.04706			10,000
22/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.48797	0.51886			500
22/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.05437	0.05746			6,570
22/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.47259	0.50344			0
22/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.05899	0.06204			6,432
22/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.42807	0.45872			0

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22/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.07447	0.07732			14,200
22/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.41379	0.44434			0
22/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.08019	0.08294			2,500
22/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.39980	0.43023			0
22/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.08620	0.08883			10,000
22/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.37937	0.40957			0
22/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.09577	0.09817			0
22/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.35316	0.38301			0
22/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.10956	0.11161			262,812
22/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.37006	0.39946			30,000
22/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.12986	0.13136			0
22/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.33430	0.36383			0
22/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.12070	0.12243			2,100
22/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.31612	0.34529			0
22/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.13252	0.13389			1,000
22/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.31021	0.33926			0
22/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.13661	0.13786			721
22/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.28735	0.31583			0
22/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.15375	0.15443			720
22/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.26049	0.28817			1,000
22/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.17689	0.17677			0
22/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.23551	0.26230			100
22/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.20191	0.20090			29,200
22/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.21687	0.24287			0
22/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22327	0.22147			7,100
22/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.21239	0.23819			0
22/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22879	0.22679			0
22/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.15705	0.17978			2,000
22/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.32345	0.31838			0
22/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.14174	0.16339			750
22/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.35814	0.35199			0
22/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.13324	0.15423			0
22/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.37964	0.37283			7,028
22/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.12784	0.14839			250
22/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.39424	0.38699			3,000
22/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.11524	0.13470			0
22/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.43164	0.42330			139,342
22/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.09958	0.11753			0
22/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.48598	0.47613			0
22/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.09550	0.11303			0

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22/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.50190	0.49163			7,000
22/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.09352	0.11084			0
22/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.50992	0.49944			1,000
22/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09159	0.10869			6,332
22/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.51799	0.50729			0
22/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08783	0.10452			1,000
22/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53423	0.52312			0
22/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.08422	0.10050			225,780
22/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.55062	0.53910			50
22/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.07909	0.09477			0
22/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.57549	0.56337			108
22/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.07427	0.08935			0
22/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.60067	0.58795			138,000
22/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.06151	0.07490			0
22/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.67791	0.66350			10,000
22/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.05099	0.06281			0
22/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.75739	0.74141			24,325
22/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.04450	0.05544			2,000
22/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.81090	0.79404			0
22/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.04348	0.05428			0
22/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.81988	0.80288			135,043
22/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.04248	0.05314			0
22/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.82888	0.81174			4,145
22/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.04151	0.05203			0
22/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.83791	0.82063			10,010
22/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.04056	0.05095			0
22/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.84696	0.82955			134,750
22/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.03067	0.03950			0
22/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.95707	0.93810			0
22/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.02859	0.03706			0
22/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.98499	0.96566			0
22/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.02793	0.03628			1,260
22/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.99433	0.97488			0
22/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.02543	0.03333			0
22/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.03183	1.01193			63,500
22/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.02209	0.02934			0
22/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.08849	1.06794			1,000
22/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.02108	0.02812			0
22/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.10748	1.08672			99,824
22/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.02059	0.02753			0

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22/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.11699	1.09613			7,100
22/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.01874	0.02529			720
22/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.15514	1.13389			0
22/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.01788	0.02424			0
22/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.17428	1.15284			41,300
22/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.01747	0.02373			0
22/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.18387	1.16233			2,500
22/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.01667	0.02274			2,785
22/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.20307	1.18134			0
22/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.01553	0.02134			1,500
22/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.23193	1.20994			0
22/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.01349	0.01880			0
22/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.28989	1.26740			0
22/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.01318	0.01841			0
22/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.29958	1.27701			262,812
22/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.01288	0.01803			0
22/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.30928	1.28663			0
22/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.01093	0.01556			2,000
22/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.37733	1.35416			0
22/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00973	0.01401			20,000
22/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.42613	1.40261			0
22/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00950	0.01370			108
22/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.43590	1.41230			0
22/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00865	0.01251			3,050
22/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.47505	1.45111			0
22/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00826	0.01196			0
22/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.49466	1.47056			0
22/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00788	0.01143			721
22/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.51428	1.49003			0
22/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00686	0.00997			0
22/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.57326	1.54857			0
22/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00597	0.00871			139,342
22/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.63237	1.60731			0
22/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00423	0.00620			10
22/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.78063	1.75480			0
22/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00404	0.00593			135,043
22/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.80044	1.77453			0
22/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00353	0.00518			4,145
22/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.85993	1.83378			0
22/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00288	0.00423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.94928	1.92283			0
22/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00275	0.00405			1,906
22/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.96915	1.94265			0
22/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00206	0.00303			138,000
22/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.09846	2.07163			0
22/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00185	0.00271			1,800
22/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.14825	2.12131			0
22/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00143	0.00208			10,000
22/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.26783	2.24068			0
22/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00120	0.00175			134,750
22/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.34760	2.32035			0
22/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00079	0.00113			10,000
22/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.54719	2.51973			0
22/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00076	0.00109			50
22/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.56716	2.53969			0
22/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00048	0.00067			12,600
22/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.92688	2.89927			0
22/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00049	0.00067			63,500
22/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.93689	2.90927			0
22/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00050	0.00068			262,812
22/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.98690	2.95928			0
22/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00051	0.00069			7,028
22/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.04691	3.01929			0
22/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00052	0.00070			99,824
22/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.05692	3.02930			0
22/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00052	0.00070			2,500
22/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.06692	3.03930			0
22/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00055	0.00073			41,300
22/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.19695	3.16933			0
22/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00057	0.00075			10,125
22/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.26697	3.23935			0
22/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00058	0.00076			0
22/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.29698	3.26936			0
22/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00063	0.00080			16,000
22/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.46703	3.43940			0
22/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00079	0.00097			14,200
22/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.96719	3.93957			0
22/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00065	0.00089			7,100
22/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.36705	4.33949			0
22/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00004	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.61644	5.58867			0
22/02/2019	\$ / R On 29-March-19			Any day expiry	14.05210	14.08000			3,708
22/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.83972	1.86781			0
22/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00102	0.00121			0
22/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.06530	1.09478			0
22/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01320	0.01478			500
22/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.65512	0.68501			0
22/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.05302	0.05501			600
22/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.36466	0.39329			600
22/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.18256	0.18329			0
22/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.34769	0.37667			0
22/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.17899	0.18007			32,000
22/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.28488	0.31251			0
22/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.23618	0.23591			65,000
22/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.21519	0.23824			0
22/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.36309	0.35824			250
22/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.19860	0.22078			0
22/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39650	0.39078			250
22/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.15582	0.17536			600
22/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.50372	0.49536			0
22/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.12307	0.14061			0
22/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.57437	0.56401			0
22/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.10051	0.11553			500
22/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.71841	0.70553			0
22/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02846	0.03462			250
22/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.40636	1.38462			0
22/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01343	0.01738			250
22/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.75133	1.72738			0
22/02/2019	\$ / R On 05-April-19			Any day expiry	14.06400	14.09180			0
22/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.02670	1.05549			0
22/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01780	0.01879			0
22/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.46300	0.49198			0
22/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.15900	0.16018			100
22/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.32498	0.35213			30,000
22/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.26268	0.26203			0
22/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.19958	0.22045			100
22/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.48558	0.47865			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 15-April-19			Any day expiry	14.08100	14.10880			260
22/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.32320	0.34823			0
22/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.35220	0.34943			0
22/02/2019	\$ / R On 26-April-19			Any day expiry	14.09980	14.12750			349
22/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.12771	0.14244			0
22/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.06791	1.05494			0
22/02/2019	\$ / R On 30-April-19			Any day expiry	14.10680	14.13430			1,708
22/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.21371	1.24347			0
22/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.02691	0.02917			0
22/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.14157	1.17152			0
22/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.03477	0.03722			3,000
22/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.74369	0.77288			2,500
22/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12689	0.12858			0
22/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.38229	0.40820			0
22/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.38729	0.38560			0
22/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.35182	0.37577			0
22/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.44502	0.44147			250
22/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.33321	0.35658			0
22/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.47641	0.47228			250
22/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.17462	0.19137			500
22/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.90782	0.89707			0
22/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.07416	0.08432			250
22/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.57736	1.56002			0
22/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04924	0.05716			250
22/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.90244	1.88286			0
22/02/2019	\$ / R On 09-May-19			Any day expiry	14.12230	14.14970			25,000
22/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.63027	0.65753			50,000
22/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.22797	0.22783			0
22/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.55028	0.57680			0
22/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.28798	0.28710			0
22/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.39107	0.41402			50,000
22/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.46877	0.46432			0
22/02/2019	\$ / R On 13-May-19			Any day expiry	14.12930	14.15660			93
22/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.47597	0.50029			0
22/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.38667	0.38369			0
22/02/2019	\$ / R On 20-May-19			Any day expiry	14.14140	14.16850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.41681	0.43858			61,000
22/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.52541	0.52008			0
22/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.16749	0.18032			40,000
22/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.27609	1.26182			0
22/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.13407	0.14504			21,000
22/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.49267	1.47654			0
22/02/2019	\$ / R On 31-May-19			Any day expiry	14.16080	14.18780			416
22/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.23467	1.26264			0
22/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07387	0.07484			500
22/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.11980	1.14762			0
22/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09900	0.09982			0
22/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.47665	0.49799			0
22/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.51585	0.51019			250
22/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.45769	0.47891			0
22/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.53049	0.52461			0
22/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.45695	0.47789			0
22/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.54615	0.54009			250
22/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.24012	0.25504			500
22/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.08932	1.07724			0
22/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.12545	0.13524			250
22/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.75465	1.73744			0
22/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.09278	0.10073			250
22/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.08198	2.06293			0
22/02/2019	\$ / R On 04-June-19			Any day expiry	14.16790	14.19500			74
22/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.04326	2.07091			0
22/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01706	0.01771			0
22/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.37767	0.39638			0
22/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.71977	0.71138			0
22/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.18580	14.21280			109,443
22/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.49777	3.52493			0
22/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00197	0.00213			1,000
22/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.93089	1.95933			0
22/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02509	0.02653			1,000
22/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.57885	1.60838			0
22/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04305	0.04558			1,050
22/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.48555	1.51545			0
22/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.04975	0.05265			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.28809	1.31570			0
22/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08229	0.08290			911
22/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.27151	1.29911			0
22/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.08571	0.08631			165,703
22/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.19024	1.21766			0
22/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.10444	0.10486			14,000
22/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.16639	1.19375			0
22/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11059	0.11095			0
22/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.08112	1.10821			0
22/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13532	0.13541			30,000
22/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.07355	1.10061			0
22/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.13775	0.13781			4,582
22/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.03612	1.06303			0
22/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.15032	0.15023			143,800
22/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.89421	0.92033			7,500
22/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.20841	0.20753			0
22/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.83045	0.85605			700
22/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.24465	0.24325			0
22/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.69713	0.72128			0
22/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.34133	0.33848			25,000
22/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.67057	0.69437			0
22/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36477	0.36157			0
22/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.66019	0.68384			100
22/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.37439	0.37104			0
22/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.62000	0.64306			1,000
22/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.41420	0.41026			0
22/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.61028	0.63319			23,500
22/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.42448	0.42038			301,700
22/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.56836	0.59078			0
22/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.44976	0.44508			18,000
22/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.57731	0.59966			0
22/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.46151	0.45686			39,589
22/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.52791	0.54973			0
22/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.49931	0.49403			18,000
22/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.52020	0.54151			0
22/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.53440	0.52871			13,600
22/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.50021	0.52111			0
22/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.56441	0.55831			1,282
22/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.48094	0.50144			0
22/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.59514	0.58864			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.46241	0.48249			1,050
22/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.62661	0.61969			0
22/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45879	0.47878			0
22/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.63299	0.62598			0
22/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45519	0.47511			0
22/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.63939	0.63231			0
22/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45163	0.47146			0
22/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.64583	0.63866			0
22/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.43764	0.45714			30
22/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.67184	0.66434			0
22/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.38589	0.40406			1,000
22/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.78009	0.77126			0
22/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.37103	0.38879			0
22/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.81523	0.80599			8,203
22/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.36525	0.38285			0
22/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.82945	0.82005			1,000
22/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.31976	0.33599			30,000
22/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.95396	0.94319			0
22/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.27789	0.29279			17,500
22/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.09209	1.07999			0
22/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.25713	0.27135			1,500
22/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.17133	1.15855			0
22/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.22049	0.23341			14,000
22/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.33469	1.32061			0
22/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.21716	0.22995			1,980
22/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.35136	1.33715			0
22/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.18955	0.20126			145,182
22/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.50375	1.48846			0
22/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.18260	0.19402			0
22/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.54680	1.53122			0
22/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.17593	0.18708			143,800
22/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.59013	1.57428			0
22/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.17317	0.18438			0
22/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.60737	1.59158			0
22/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.17046	0.18173			39,589
22/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.62466	1.60893			0
22/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.15029	0.16072			1,000
22/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.76449	1.74792			0
22/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.14010	0.15002			6,800
22/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.84430	1.82722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13687	0.14663			911
22/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.87107	1.85383			0
22/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12864	0.13799			20
22/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.94284	1.92519			0
22/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.12004	0.12893			6,800
22/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.02424	2.00613			0
22/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03485	0.03871			8,203
22/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.80905	3.78591			0
22/02/2019	\$ / R On 20-June-19			Any day expiry	14.19640	14.22350			0
22/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.36132	0.37856			0
22/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.88492	0.87506			0
22/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05890	0.06424			0
22/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.08250	3.06074			0
22/02/2019	\$ / R On 28-June-19			Any day expiry	14.21070	14.23780			1,364
22/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.30791	1.33515			0
22/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09721	0.09735			500
22/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.56206	0.58328			0
22/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.55136	0.54548			250
22/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.54176	0.56217			0
22/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.58106	0.57437			250
22/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.27621	0.29046			500
22/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.23551	1.22266			0
22/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15698	0.16688			250
22/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.90628	1.88908			0
22/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.12134	0.12961			250
22/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.23064	2.21181			0
22/02/2019	\$ / R On 03-July-19			Any day expiry	14.21970	14.24670			0
22/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.16530	1.19215			0
22/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13920	0.13895			0
22/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98330	1.00916			0
22/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21360	0.21246			0
22/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11839	0.12638			0
22/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.33869	2.31968			0
22/02/2019	\$ / R On 01-August-19			Any day expiry	14.27150	14.29860			55
22/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.39250	1.41901			0
22/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12280	0.12221			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.21222	1.23813			0
22/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18072	0.17953			0
22/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.65566	0.67628			0
22/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.58596	0.57948			250
22/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.63443	0.65478			0
22/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.61473	0.60798			250
22/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.31610	0.32958			500
22/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.38640	1.37278			0
22/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.19183	0.20209			250
22/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.06213	2.04529			0
22/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.15346	0.16220			250
22/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.38376	2.36540			0
22/02/2019	\$ / R On 13-August-19			Any day expiry	14.29300	14.32010			0
22/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.57976	0.59860			0
22/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.76676	0.75850			3,147
22/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.18798	0.19768			3,147
22/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.24498	2.22758			0
22/02/2019	\$ / R On 30-August-19			Any day expiry	14.32330	14.35040			1,221
22/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.46792	1.49397			0
22/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14462	0.14357			500
22/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.73629	0.75675			0
22/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.61299	0.60635			250
22/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.71473	0.73498			0
22/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.64143	0.63458			250
22/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.34426	0.35754			500
22/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.54096	1.52714			0
22/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.21800	0.22851			250
22/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.22470	2.20811			0
22/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17757	0.18670			250
22/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.55427	2.53630			0
22/02/2019	\$ / R On 05-September-19			Any day expiry	14.33400	14.36110			0
22/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.25924	1.28458			0
22/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.22054	0.21888			0
22/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.56971	0.58780			0
22/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.90741	0.89850			0
22/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06950	0.07364			20,000
22/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.73550	4.71254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.35370	14.38060			22,605
22/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.60967	3.63643			0
22/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00597	0.00583			1,000
22/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.92772	1.95569			0
22/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07402	0.07509			1,000
22/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.39591	1.42186			0
22/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.19221	0.19126			11,333
22/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.32356	1.34919			0
22/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21986	0.21859			3,900
22/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19298	1.21787			0
22/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27928	0.27727			0
22/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18636	1.21121			0
22/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28266	0.28061			0
22/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.17976	1.20458			0
22/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28606	0.28398			0
22/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.09016	1.11434			0
22/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.33646	0.33374			0
22/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.05939	1.08333			5,666
22/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.35569	0.35273			0
22/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.03062	1.05432			0
22/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.37692	0.37372			2,000
22/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.99149	1.01486			0
22/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.40779	0.40426			28,500
22/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.91720	0.93984			0
22/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47350	0.46924			0
22/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.88695	0.90927			0
22/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.50325	0.49867			800
22/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.87217	0.89433			0
22/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.51847	0.51373			1,000
22/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.82922	0.85088			0
22/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.56552	0.56028			0
22/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.81535	0.83685			0
22/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.58165	0.57625			177
22/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.80623	0.82762			0
22/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.59253	0.58702			0
22/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.77508	0.79607			0
22/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.63138	0.62547			2,700
22/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.72440	0.74470			0
22/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.70070	0.69410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.65848	0.67777			14,000
22/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.80478	0.79717			0
22/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.60550	0.62400			0
22/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.90180	0.89340			3,000
22/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.58232	0.60047			0
22/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.94862	0.93987			0
22/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.49059	0.50715			177
22/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.16689	1.15655			0
22/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.40691	0.42151			0
22/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.43321	1.42091			5,000
22/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.38018	0.39415			28,500
22/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.53648	1.52355			0
22/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.37238	0.38616			0
22/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.56868	1.55556			0
22/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.37046	0.38419			0
22/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.57676	1.56359			2,571
22/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.35919	0.37264			0
22/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.62549	1.61204			0
22/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.31536	0.32772			1,000
22/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.83166	1.81712			0
22/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.15508	0.16252			800
22/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.03138	3.01192			0
22/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13357	0.13987			5,000
22/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.41987	3.39927			0
22/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12439	0.13034			2,700
22/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.62069	3.59974			0
22/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.12118	0.12700			2,571
22/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.69748	3.67640			0
22/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.10900	0.11434			0
22/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.02530	4.00374			0
22/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.10836	0.11367			0
22/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.04466	4.02307			0
22/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.10284	0.10792			1,200
22/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.21914	4.19732			0
22/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.09836	0.10326			0
22/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.37466	4.35266			0
22/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09662	0.10216			0
22/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.41292	4.39156			0
22/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06344	0.06836			0
22/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.02974	5.00776			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 02-October-19			Any day expiry	14.38210	14.40900			55
22/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.54307	1.56934			0
22/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.16447	0.16384			500
22/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30829	1.33393			0
22/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25619	0.25493			0
22/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.81504	0.83627			0
22/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.63644	0.63077			250
22/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.79325	0.81429			0
22/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.66465	0.65879			250
22/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.37530	0.38895			500
22/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.67670	1.66345			0
22/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.24625	0.25716			250
22/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.36765	2.35166			0
22/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.20285	0.21235			250
22/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.71425	2.69685			0
22/02/2019	\$ / R On 31-October-19			Any day expiry	14.43360	14.46090			108
22/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.61782	1.64471			0
22/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.18422	0.18381			500
22/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34003	1.36625			0
22/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.29643	0.29535			0
22/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.89236	0.91467			0
22/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.65876	0.65377			250
22/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.87035	0.89249			0
22/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.68675	0.68159			250
22/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.39948	0.41370			500
22/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.83588	1.82280			0
22/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.27027	0.28146			250
22/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.53667	2.52056			0
22/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.22682	0.23681			250
22/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.88322	2.86591			0
22/02/2019	\$ / R On 29-November-19			Any day expiry	14.48550	14.51340			52
22/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68638	1.71416			0
22/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.20088	0.20076			500
22/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.96255	0.98601			0
22/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.67705	0.67261			250
22/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.94035	0.96363			0
22/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.70485	0.70023			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.42239	0.43722			500
22/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.96689	1.95382			0
22/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.29305	0.30513			250
22/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.67755	2.66173			0
22/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24947	0.26046			250
22/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.02397	3.00706			0
22/02/2019	\$ / R On 04-December-19			Any day expiry	14.49460	14.52240			321
22/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.38551	1.41262			0
22/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.33451	0.33382			0
22/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.72555	0.74628			0
22/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.07095	1.06388			0
22/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.51090	14.53870			10,863
22/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.65030	2.67658			0
22/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02940	0.02788			1,000
22/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.27552	1.30158			0
22/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.42462	0.42288			1,000
22/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.19345	1.21892			0
22/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.48255	0.48022			500
22/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.05611	1.08039			0
22/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.61521	0.61169			1,351
22/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49236	0.50850			0
22/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.78146	1.76980			0
22/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.49033	0.50643			0
22/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.78943	1.77773			0
22/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.48832	0.50437			0
22/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.79742	1.78567			0
22/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.41552	0.43060			500
22/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.10462	2.09190			0
22/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.31657	0.32911			1,351
22/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.65567	2.64041			0
22/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25653	0.26729			1,000
22/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.12563	3.10859			0
22/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09588	0.10214			2,000
22/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.58498	5.56344			0
22/02/2019	\$ / R On 02-January-20			Any day expiry	14.54670	14.57480			55
22/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75903	1.78729			0
22/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.21583	0.21609			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.42868	1.45638			0
22/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.37198	0.37158			0
22/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.03726	1.06149			0
22/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.69406	0.69029			250
22/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.01483	1.03891			0
22/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.72163	0.71771			250
22/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.44449	0.46035			500
22/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.11129	2.09915			0
22/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.31763	0.33019			250
22/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.82443	2.80899			0
22/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27408	0.28533			250
22/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.17088	3.15413			0
22/02/2019	\$ / R On 31-January-20			Any day expiry	14.59830	14.62750			55
22/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.46589	1.49461			0
22/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.40759	0.40711			0
22/02/2019	\$ / R On 28-February-20			Any day expiry	14.64970	14.67930			3,500
22/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.93494	0.95998			0
22/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.06524	1.06068			0
22/02/2019	\$ / R On 02-March-20			Any day expiry	14.65510	14.68490			55
22/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.50822	1.53805			0
22/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.44312	0.44315			0
22/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.68070	14.71100			4,566
22/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.79845	2.82974			0
22/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02775	0.02874			1,000
22/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.30390	1.33250			0
22/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.63320	0.63150			1,000
22/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.71586	0.73837			0
22/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.64516	1.63737			0
22/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.71331	0.73577			0
22/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.65261	1.64477			0
22/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.71077	0.73318			0
22/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.66007	1.65218			0
22/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35194	0.36559			1,000
22/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.40124	3.38459			0
22/02/2019	\$ / R On 02-April-20			Any day expiry	14.71170	14.74260			55
22/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.55338	1.58427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.48168	0.48167			0
22/02/2019	\$ / R On 29-April-20			Any day expiry	14.76090	14.79280			55
22/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.58655	1.61938			0
22/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.51565	0.51658			0
22/02/2019	\$ / R On 02-June-20			Any day expiry	14.82420	14.85710			1,055
22/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.63802	1.67159			0
22/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55382	0.55449			0
22/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.84360	14.87660			0
22/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.03856	1.06911			0
22/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.35496	1.35251			0
22/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.03518	1.06570			0
22/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36158	1.35910			0
22/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.03183	1.06230			0
22/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.36823	1.36570			0
22/02/2019	\$ / R On 28-July-20			Any day expiry	14.93290	14.96650			84,000
22/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.06818	1.10055			0
22/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50528	1.50405			0
22/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.02750	15.06200			0
22/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.17976	1.21481			0
22/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.49226	1.49281			0
22/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.17640	1.21141			0
22/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.49890	1.49941			0
22/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.17304	1.20802			0
22/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.50554	1.50602			0
22/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.03360	14.06140			435
22/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.22604	0.25245			0
22/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.21244	0.21105			0
22/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.22142	0.24763			0
22/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21782	0.21623			0
22/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.21687	0.24287			0
22/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22327	0.22147			0
22/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.18580	14.21280			0
22/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45879	0.47878			0
22/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.63299	0.62598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45519	0.47511			0
22/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.63939	0.63231			0
22/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45163	0.47146			0
22/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.64583	0.63866			0
22/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.35370	14.38060			0
22/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.59214	0.61044			0
22/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.92844	0.91984			0
22/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.58885	0.60709			0
22/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.93515	0.92649			0
22/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.58557	0.60377			0
22/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.94187	0.93317			0
22/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.51090	14.53870			0
22/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.08522	1.10977			0
22/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58432	0.58107			0
22/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.08031	1.10481			0
22/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.58941	0.58611			0
22/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.07543	1.09989			0
22/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.59453	0.59119			0
22/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68070	14.71100			0
22/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.01554	1.04248			0
22/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.00484	1.00148			0
22/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.01175	1.03867			0
22/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.01105	1.00767			0
22/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.00799	1.03488			0
22/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.01729	1.01388			0
22/02/2019	£ / R On 28-February-19			Any day expiry	18.24430	18.32550			47
22/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.59075	0.67338			0
22/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.01645	0.01788			0
22/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.29960	18.38130			326,194
22/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.44360	0.51352			0
22/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.14400	0.13223			500
22/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.28114	0.34078			0
22/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.27154	0.24948			0
22/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.27642	0.33566			0
22/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.27682	0.25436			0
22/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.27197	0.33059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.28237	0.25929			0
22/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.08053	0.10800			2,500
22/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.78093	0.72670			0
22/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.05632	0.07767			0
22/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.94672	0.88637			1,000
22/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01252	0.01988			500
22/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.71292	1.63858			0
22/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00911	0.01487			1,500
22/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.88951	1.81357			0
22/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00160	0.00281			500
22/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.14200	3.06151			0
22/02/2019	£ / R On 29-March-19			Any day expiry	18.33420	18.41600			80
22/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.47736	0.54407			0
22/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.23316	0.21807			0
22/02/2019	£ / R On 15-April-19			Any day expiry	18.38810	18.47010			43
22/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.57984	0.64554			0
22/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.30174	0.28544			0
22/02/2019	£ / R On 26-April-19			Any day expiry	18.42300	18.50490			120
22/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.64798	0.71438			0
22/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.33498	0.31948			0
22/02/2019	£ / R On 29-April-19			Any day expiry	18.43250	18.51430			27
22/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.94504	1.01827			0
22/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.19254	0.18397			0
22/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.57940	18.66050			5,703
22/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.96901	1.03569			1,000
22/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.38961	0.37519			0
22/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.63231	0.68863			0
22/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.67291	0.64813			0
22/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.62793	0.68379			0
22/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.67853	0.65329			0
22/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.62358	0.67897			0
22/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.68418	0.65847			0
22/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.88400	18.96490			17,104
22/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.20303	1.26523			0
22/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.58903	0.57033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.91862	0.97419			0
22/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.84462	0.81929			0
22/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.91387	0.96931			0
22/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.84987	0.82441			0
22/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.90912	0.96444			0
22/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85512	0.82954			0
22/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.16740	19.24980			12,565
22/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.77059	0.81356			0
22/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.55319	1.51376			0
22/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.76732	0.81019			0
22/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.55992	1.52039			0
22/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.76406	0.80683			0
22/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.56666	1.52703			0
22/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.47560	19.56200			0
22/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.94906	0.99829			0
22/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.76346	1.72629			0
22/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.94573	0.99486			0
22/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.77013	1.73286			0
22/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.94241	0.99144			0
22/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.77681	1.73944			0
22/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12700	0.12730			10,000
22/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01702	0.01732			0
22/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
22/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00714	0.00744			0
22/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00014	0.00014			0
22/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00137	0.00151			0
22/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00437	0.00421			0
22/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12930	0.12960			0
22/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01068	0.01093			0
22/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00138	0.00133			0
22/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00517	0.00533			0
22/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00587	0.00573			0
22/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00240	0.00249			0
22/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01310	0.01289			0
22/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13180	0.13210			0
22/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01391	0.01415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00211	0.00205			0
22/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00831	0.00848			0
22/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00651	0.00638			0
22/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00488	0.00499			0
22/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01308	0.01289			0
22/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13430	0.13450			0
22/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01689	0.01705			0
22/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00259	0.00255			0
22/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01113	0.01124			0
22/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00683	0.00674			0
22/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00732	0.00741			0
22/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01302	0.01291			0
22/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13700	0.13730			0
22/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01406	0.01425			0
22/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00706	0.00695			0
22/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00997	0.01013			0
22/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01297	0.01283			0
22/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00713	0.00725			0
22/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02013	0.01995			0
22/02/2019	€ / R On 28-February-19			Any day expiry	15.88010	15.92390			29
22/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.17832	0.22272			0
22/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.06822	0.06882			0
22/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.93730	15.98160			139,786
22/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.42424	0.46849			0
22/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08694	0.08689			0
22/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.20284	0.23546			650
22/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.26554	0.25386			0
22/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15765	0.18621			0
22/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.35035	0.33461			0
22/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.15458	0.18283			0
22/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.35728	0.34123			0
22/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.15158	0.17952			0
22/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.36428	0.34792			0
22/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.01088	0.01567			0
22/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.40358	1.36407			0
22/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00085	0.00092			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.71355	3.66932			0
22/02/2019	€ / R On 29-March-19			Any day expiry	15.97330	16.01770			53
22/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.16691	0.19193			0
22/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.51361	0.49423			0
22/02/2019	€ / R On 15-April-19			Any day expiry	16.02950	16.07410			4
22/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.25925	0.28680			0
22/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.50975	0.49270			0
22/02/2019	€ / R On 26-April-19			Any day expiry	16.06590	16.11050			1
22/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26880	0.29566			0
22/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.62290	0.60516			0
22/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.22960	16.27350			29,914
22/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.99426	2.04011			0
22/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02816	0.03011			0
22/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.35085	0.37482			0
22/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.98125	0.96132			0
22/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.34828	0.37213			0
22/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.98868	0.96863			0
22/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.34574	0.36947			0
22/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.99614	0.97597			0
22/02/2019	€ / R On 14-August-19			Any day expiry	16.43940	16.48370			0
22/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.88905	0.92453			0
22/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.47965	0.47083			0
22/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.78620	0.81992			0
22/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.58680	0.57622			0
22/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.50220	0.52789			0
22/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.07280	1.05419			0
22/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11842	0.12711			62,400
22/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.32902	3.29341			0
22/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.55240	16.59690			21,578
22/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.25073	1.29084			0
22/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.31833	0.31394			14,429
22/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.41107	0.43185			0
22/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.62867	1.60495			0
22/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.40907	0.42976			0
22/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.63667	1.61286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.40707	0.42769			0
22/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.64467	1.62079			0
22/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.32283	0.34057			14,429
22/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.04043	2.01367			0
22/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.27402	0.28967			55,000
22/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.32162	2.29277			0
22/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.85670	16.90370			17,761
22/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.16373	3.21081			0
22/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03703	0.03711			17,150
22/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.26112	1.29832			0
22/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.55442	0.54462			17,150
22/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.58368	0.60729			0
22/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.73698	1.71359			0
22/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.58139	0.60493			0
22/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.74469	1.72123			0
22/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.57911	0.60258			0
22/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.75241	1.72888			0
22/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.24366	0.25342			17,150
22/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.00696	3.96972			0
22/02/2019	€ / R On 10-February-20			Any day expiry	17.06920	17.11930			0
22/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.21782	1.25419			21,000
22/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.79862	0.78489			0
22/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.10534	1.13998			15,000
22/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.94614	0.93068			0
22/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.06904	1.10309			15,000
22/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.99984	0.98379			0
22/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.04159	1.07531			15,000
22/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.04239	1.02601			0
22/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.19260	17.24460			0
22/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.72148	0.74871			0
22/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.97888	1.95411			0
22/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.71914	0.74631			0
22/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.98654	1.96171			0
22/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.71681	0.74391			0
22/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.99421	1.96931			0
22/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.00910	9.98430			4,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.03195	0.03319			0
22/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37285	0.39889			0
22/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.03063	0.03191			0
22/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.38153	0.40761			0
22/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.02936	0.03067			0
22/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39026	0.41637			0
22/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.13010	10.10420			15,741
22/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08167	0.08085			0
22/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.95157	0.97665			0
22/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.08047	0.07969			0
22/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.96037	0.98549			0
22/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07929	0.07855			0
22/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96919	0.99435			0
22/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.26490	10.23880			513
22/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.23950	0.23325			0
22/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.72460	0.74445			0
22/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.23699	0.23085			0
22/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.73209	0.75205			0
22/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.23451	0.22847			0
22/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.73961	0.75967			0
22/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.39280	10.36690			400
22/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.31133	0.30271			0
22/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.80853	0.82581			0
22/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.30866	0.30014			0
22/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.81586	0.83324			0
22/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.30609	0.29764			0
22/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.82329	0.84074			0
22/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.28393	0.27616			1,000
22/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.89113	0.90926			0
22/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.53150	10.50830			0
22/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.38589	0.37779			0
22/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.90439	0.91949			0
22/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.38321	0.37518			0
22/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.91171	0.92688			0
22/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.38056	0.37258			0
22/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.91906	0.93428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.64410	10.67370			500
22/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.11075	0.13022			0
22/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18665	0.17652			0
22/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.10719	0.12635			0
22/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.19309	0.18265			0
22/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.10372	0.12259			0
22/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19962	0.18889			0
22/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.78190	10.81090			400
22/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33499	0.35250			0
22/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34309	0.33160			0
22/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33062	0.34798			0
22/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34872	0.33708			0
22/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32652	0.34376			0
22/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35462	0.34286			0
22/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.93090	10.95930			400
22/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.30341	0.31604			0
22/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.75251	0.73674			0
22/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.30068	0.31323			0
22/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.75978	0.74393			0
22/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.29798	0.31044			0
22/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76708	0.75114			0
22/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.06950	11.09810			0
22/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.38881	0.40458			0
22/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.84931	0.83648			0
22/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.38595	0.40165			0
22/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.85645	0.84355			0
22/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.38311	0.39875			0
22/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.86361	0.85065			0
22/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.21910	11.24980			0
22/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.48116	0.50107			0
22/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94206	0.93127			0
22/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.47819	0.49802			0
22/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.94909	0.93822			0
22/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.47523	0.49500			0
22/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.95613	0.94520			0
22/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.04000	0.11000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.05660	14.08340			1,243
22/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.08959	0.10503			0
22/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.49299	0.48163			0
22/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.08774	0.10298			0
22/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.50114	0.48958			0
22/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08594	0.10097			0
22/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50934	0.49757			0
22/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.32700	14.35390			250
22/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.36406	0.38334			0
22/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75706	0.74944			0
22/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.36105	0.38023			0
22/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.76405	0.75633			0
22/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.35807	0.37715			0
22/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.77107	0.76325			0
22/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.62710	14.65420			0
22/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.38765	0.40419			0
22/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.44055	1.42999			0
22/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.38555	0.40204			0
22/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.44845	1.43784			0
22/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.38347	0.39990			0
22/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.45637	1.44570			0
22/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.91100	14.93910			0
22/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.55081	0.56928			0
22/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.58981	1.58018			0
22/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.54848	0.56691			0
22/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.59748	1.58781			0
22/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.54617	0.56455			0
22/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.60517	1.59545			0
22/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.22450	15.25670			0
22/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.62613	0.64648			0
22/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.02163	2.00978			0
22/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.62403	0.64433			0
22/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.02953	2.01763			0
22/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.62193	0.64219			0
22/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.03743	2.02549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.09090	2.09190			0
22/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03387	0.03619			0
22/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02297	0.02429			0
22/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.02879	0.03110			0
22/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.02789	0.02920			0
22/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02427	0.02654			0
22/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03337	0.03464			0
22/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.11360	2.11430			0
22/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15817	0.15960			0
22/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01457	0.01530			0
22/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15001	0.15149			0
22/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01641	0.01719			0
22/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14204	0.14355			0
22/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01844	0.01925			0
22/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.13840	2.13890			0
22/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11903	0.12055			0
22/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.06063	0.06165			0
22/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.11377	0.11530			0
22/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.06537	0.06640			0
22/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10870	0.11025			0
22/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.07030	0.07135			0
22/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.16110	2.16180			0
22/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13896	0.14070			0
22/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.07786	0.07890			0
22/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13387	0.13563			0
22/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08277	0.08383			0
22/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12894	0.13071			0
22/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.08784	0.08891			0
22/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.13600	2.14210			0
22/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00457	0.00545			0
22/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10857	0.10335			0
22/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00375	0.00444			0
22/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11775	0.11234			0
22/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00338	0.00404			0
22/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12738	0.12194			0
22/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17630	2.18240			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.08836	0.09263			0
22/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05206	0.05023			0
22/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08314	0.08727			0
22/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05684	0.05487			0
22/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.07816	0.08214			0
22/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06186	0.05974			0
22/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.22090	2.22690			0
22/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04807	0.05023			0
22/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20717	0.20333			0
22/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04606	0.04816			0
22/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21516	0.21126			0
22/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04413	0.04617			0
22/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22323	0.21927			0
22/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26290	2.26930			0
22/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04668	0.04895			0
22/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31378	0.30965			0
22/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04506	0.04729			0
22/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32216	0.31799			0
22/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04351	0.04568			0
22/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33061	0.32638			0
22/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30910	2.31620			0
22/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06065	0.06370			0
22/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35155	0.34750			0
22/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05895	0.06194			0
22/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.35985	0.35574			0
22/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05731	0.06022			0
22/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36821	0.36402			0
22/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.79000	1.79390			0
22/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03315	0.03683			0
22/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02315	0.02293			0
22/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02825	0.03173			0
22/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02825	0.02783			0
22/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02392	0.02718			0
22/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03392	0.03328			0
22/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81430	1.81800			0
22/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10005	0.10292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03575	0.03492			0
22/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09418	0.09707			0
22/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03988	0.03907			0
22/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08857	0.09148			0
22/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04427	0.04348			0
22/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83980	1.84360			0
22/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10433	0.10731			0
22/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.07453	0.07371			0
22/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09978	0.10269			0
22/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07998	0.07909			0
22/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09542	0.09827			0
22/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08562	0.08467			0
22/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.86300	1.86690			0
22/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12481	0.12808			0
22/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.09181	0.09118			0
22/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12041	0.12363			0
22/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09741	0.09673			0
22/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11615	0.11933			0
22/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.10315	0.10243			0
22/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13980	0.13990			0
22/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13950	0.13960			2,166
22/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13940	0.13940			0
22/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13880	0.13880			0
22/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13850	0.13860			0
22/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63080	1.63190			0
22/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65410	1.65520			0
22/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.67950	1.68060			0
22/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70320	1.70440			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.58300	9.59320			0
22/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.15805	0.16984			0
22/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.09505	0.09664			0
22/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.15245	0.16425			0
22/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.09945	0.10105			0
22/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.14697	0.15878			0
22/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10397	0.10558			0
22/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.70240	9.71220			0
22/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.21973	0.22720			0
22/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42733	0.42500			0
22/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.21653	0.22395			0
22/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43413	0.43175			0
22/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.21337	0.22075			0
22/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44097	0.43855			0
22/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.83370	9.84280			646
22/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.40205	0.40915			0
22/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40835	0.40635			0
22/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.39770	0.40478			0
22/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41400	0.41198			0
22/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.39361	0.40066			0
22/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41991	0.41786			0
22/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.95620	9.96580			0
22/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.35586	0.36485			0
22/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73966	0.73905			0
22/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.35286	0.36182			0
22/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74666	0.74602			0
22/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.34989	0.35882			0
22/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75369	0.75302			0
22/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.08680	10.09850			0
22/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.43138	0.44415			0
22/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85458	0.85565			0
22/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.42836	0.44109			0
22/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.86156	0.86259			0
22/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.42536	0.43806			0
22/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86856	0.86956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32540	1.32640			0
22/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00460	0.00360			0
22/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01460	0.01360			0
22/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02460	0.02360			0
22/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33220	1.33330			0
22/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02220	0.02330			0
22/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01220	0.01330			0
22/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00220	0.00330			0
22/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33810	1.33920			0
22/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01810	0.01920			0
22/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00810	0.00920			0
22/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00190	0.00080			0
22/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34220	1.34370			0
22/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01220	0.01370			0
22/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00220	0.00370			0
22/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00780	0.00630			0
22/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30400	1.30720			5
22/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30970	1.31290			0
22/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31560	1.31880			0
22/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32090	1.32400			2,219
22/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32660	1.32980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13560	1.13660			5
22/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14410	1.14500			582
22/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15320	1.15410			0
22/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16170	1.16270			0
22/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17110	1.17220			0
22/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12645	0.99311	0
22/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0
22/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12645	0.00207	0
22/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0
22/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12645	0.00334	0
22/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0
22/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12645	0.00460	0
22/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.38610	10.39580			0
22/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.16769	0.17990			0
22/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.11159	0.11410			0
22/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.16227	0.17463			0
22/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.11617	0.11883			0
22/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.15697	0.16947			0
22/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.12087	0.12367			0
22/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.51720	10.52650			0
22/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63416	0.64543			0
22/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.10696	0.10893			0
22/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.62691	0.63819			0
22/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.10971	0.11169			0
22/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61984	0.63112			0
22/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.11264	0.11462			0
22/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.66260	10.67200			0
22/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.51042	0.52026			0
22/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.36782	0.36826			0
22/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.50565	0.51546			0
22/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.37305	0.37346			0
22/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.50092	0.51071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.37832	0.37871			0
22/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.79980	10.81030			0
22/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.60329	0.61482			0
22/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.46349	0.46452			0
22/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.59871	0.61022			0
22/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.46891	0.46992			0
22/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.59417	0.60565			0
22/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.47437	0.47535			0
22/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.59670	2.60140			20,000
22/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00656	0.00832			0
22/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.12986	0.12692			0
22/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00553	0.00706			0
22/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.13883	0.13566			0
22/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00464	0.00596			0
22/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.14794	0.14456			0
22/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.50600	2.51180			0
22/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00167	0.00262			0
22/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01567	1.01082			0
22/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00158	0.00250			0
22/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02558	1.02070			0
22/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00150	0.00237			0
22/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03550	1.03057			0
22/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.42920	2.43510			0
22/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17533	0.18231			0
22/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.08613	0.08721			0
22/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16923	0.17618			0
22/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.09003	0.09108			0
22/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16324	0.17015			0
22/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.09404	0.09505			0
22/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.36810	2.37380			0
22/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20446	0.21094			0
22/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.11636	0.11714			0
22/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19864	0.20508			0
22/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.12054	0.12128			0
22/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19292	0.19931			0
22/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.12482	0.12551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
22/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,755,293.00</b>	
<b>Options Open Interest</b>								<b>6,397,829.00</b>	
<b>Total</b>								<b>8,153,122.00</b>	