



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/02/2019 TO: 26/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 28-February-19			Any day expiry	13.85530	13.84610			2,259
26/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.02536	1.01619			0
26/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00006	0.00009			0
26/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.85537	0.84625			0
26/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.00007	0.00015			500
26/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.17017	0.17464			0
26/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.01487	0.02854			600
26/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.10200	0.11025			0
26/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.00000	0.01735			0
26/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.00558	0.01088			0
26/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.35028	0.36478			250
26/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.00420	0.00848			600
26/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.39890	0.41238			250
26/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.00119	0.00258			500
26/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.66589	0.67648			0
26/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.00033	0.00069			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.89503	0.90459			0
26/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00003	0.00004			250
26/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.41473	1.42394			0
26/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00002	0.00003			250
26/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.77472	1.78393			0
26/02/2019	\$ / R On 08-March-19			Any day expiry	13.86830	13.85900			0
26/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.47073	0.46696			50,000
26/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00733	0.01276			0
26/02/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.42332	0.42101			0
26/02/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00992	0.01681			100,000
26/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.37678	0.37618			50,000
26/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.01338	0.02198			0
26/02/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.22984	0.23760			0
26/02/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.06154	0.07860			25,000
26/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.00766	0.01108			0
26/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.48586	0.49848			0
26/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.00666	0.01167			0
26/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.53326	0.54747			0
26/02/2019	\$ / R On 11-March-19			Any day expiry	13.87320	13.86380			0
26/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.11168	0.12451			0
26/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.17848	0.20071			27,500
26/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00155	0.00237			27,500
26/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.27835	1.28857			0
26/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.88460	13.87530			779,784
26/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.55460	3.54531			0
26/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00001			1,000
26/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.38465	2.37536			0
26/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00005	0.00006			0
26/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.14471	2.13543			0
26/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00011	0.00013			1,000
26/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.08473	2.07547			0
26/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00013	0.00017			0
26/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.82490	1.81572			0
26/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00030	0.00042			0
26/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.41580	1.40710			0
26/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00120	0.00180			721
26/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.37596	1.36734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00136	0.00204			720
26/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.12703	1.11861			0
26/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00243	0.00331			0
26/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.08728	1.07890			0
26/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00268	0.00360			7,520
26/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.98806	0.97977			0
26/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00346	0.00447			16,000
26/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.96824	0.95998			0
26/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00364	0.00468			139,342
26/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.88912	0.88094			0
26/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00452	0.00564			15,434
26/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.83980	0.83167			0
26/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00520	0.00637			1,155
26/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.77097	0.76290			0
26/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00637	0.00760			138,000
26/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.74156	0.73352			0
26/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00696	0.00822			10,125
26/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.64582	0.63844			0
26/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.01122	0.01314			225,407
26/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.57271	0.56669			0
26/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.01811	0.02139			135,043
26/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.54602	0.54063			0
26/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.02142	0.02533			134,750
26/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.51116	0.50670			0
26/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.02656	0.03140			0
26/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.46887	0.46572			0
26/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.03427	0.04042			0
26/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.46060	0.45773			0
26/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.03600	0.04243			20,000
26/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.42816	0.42647			145
26/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.04356	0.05117			7,550
26/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.38918	0.38909			0
26/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.05458	0.06379			10,000
26/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.35210	0.35367			500
26/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.06750	0.07837			6,570
26/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.33782	0.34008			0
26/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.07322	0.08478			6,432
26/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.29697	0.30131			0
26/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.09237	0.10601			14,200
26/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.28404	0.28907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.09944	0.11377			2,500
26/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.27146	0.27716			0
26/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.10686	0.12186			10,000
26/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.25325	0.25995			0
26/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.11865	0.13465			0
26/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.23021	0.23820			0
26/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.13561	0.15290			262,812
26/02/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.24858	0.25829			30,000
26/02/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.15738	0.17629			0
26/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.21388	0.22278			0
26/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.14928	0.16748			2,100
26/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.19834	0.20812			0
26/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.16374	0.18282			1,000
26/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.19334	0.20339			0
26/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.16875	0.18809			721
26/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.17423	0.18532			0
26/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.18963	0.21002			720
26/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.15401	0.16541			1,000
26/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.21941	0.24011			0
26/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.13584	0.14738			100
26/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.25124	0.27208			29,200
26/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.12269	0.13423			0
26/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27809	0.29893			7,100
26/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.11958	0.13111			0
26/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.28498	0.30581			0
26/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.08083	0.09163			2,000
26/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.39623	0.41633			0
26/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.07077	0.08117			750
26/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.43617	0.45587			0
26/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.06533	0.07545			0
26/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.46073	0.48015			7,028
26/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.06192	0.07186			250
26/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.47732	0.49656			3,000
26/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.05414	0.06358			0
26/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.51954	0.53828			139,342
26/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.04484	0.05355			0
26/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.58024	0.59825			0
26/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.04248	0.05098			0
26/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59788	0.61568			7,000
26/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.04135	0.04974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.60675	0.62444			1,000
26/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04025	0.04854			6,332
26/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.61565	0.63324			0
26/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.03813	0.04621			1,000
26/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.63353	0.65091			0
26/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.03613	0.04399			225,780
26/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.65153	0.66869			50
26/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.03332	0.04087			0
26/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.67872	0.69557			108
26/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.03073	0.03782			0
26/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70613	0.72252			138,000
26/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.02368	0.02917			0
26/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.78908	0.80387			10,000
26/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.01791	0.02237			0
26/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.87331	0.88707			24,325
26/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01484	0.01869			2,000
26/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.93024	0.94339			0
26/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01438	0.01814			0
26/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.93978	0.95284			135,043
26/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01393	0.01760			0
26/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.94933	0.96230			4,145
26/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01350	0.01707			0
26/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.95890	0.97177			10,010
26/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01308	0.01656			0
26/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.96848	0.98126			134,750
26/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00892	0.01147			0
26/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08432	1.09617			0
26/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00810	0.01045			0
26/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.11350	1.12515			0
26/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00785	0.01013			1,260
26/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.12325	1.13483			0
26/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00690	0.00894			0
26/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.16230	1.17364			63,500
26/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00568	0.00741			0
26/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.22108	1.23211			1,000
26/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00533	0.00695			0
26/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.24073	1.25165			99,824
26/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00516	0.00674			0
26/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.25056	1.26144			7,100
26/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00453	0.00594			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.28993	1.30064			0
26/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00425	0.00557			0
26/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.30965	1.32027			41,300
26/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00411	0.00540			0
26/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.31951	1.33010			2,500
26/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00385	0.00506			2,785
26/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.33925	1.34976			0
26/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00350	0.00460			1,500
26/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.36890	1.37930			0
26/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00303	0.00400			0
26/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.42843	1.43870			0
26/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00296	0.00391			0
26/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.43836	1.44861			262,812
26/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00289	0.00382			0
26/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.44829	1.45852			0
26/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00246	0.00326			2,000
26/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.51786	1.52796			0
26/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00220	0.00292			20,000
26/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.56760	1.57762			0
26/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00215	0.00285			108
26/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.57755	1.58755			0
26/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00197	0.00261			3,050
26/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.61737	1.62731			0
26/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00188	0.00250			0
26/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.63728	1.64720			0
26/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00180	0.00240			721
26/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.65720	1.66710			0
26/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00158	0.00211			0
26/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.71698	1.72681			0
26/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00140	0.00186			139,342
26/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.77680	1.78656			0
26/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00103	0.00138			10
26/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.92643	1.93608			0
26/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00099	0.00133			135,043
26/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.94639	1.95603			0
26/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00089	0.00118			4,145
26/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.00629	2.01588			0
26/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00075	0.00100			0
26/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.09615	2.10570			0
26/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00072	0.00096			1,906

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.11612	2.12566			0
26/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00057	0.00076			138,000
26/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.24597	2.25546			0
26/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00053	0.00070			1,800
26/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.29593	2.30540			0
26/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00043	0.00057			10,000
26/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.41583	2.42527			0
26/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00038	0.00050			134,750
26/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.49578	2.50520			0
26/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00028	0.00037			10,000
26/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.69568	2.70507			0
26/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00028	0.00036			50
26/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.71568	2.72506			0
26/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00025	0.00034			12,600
26/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.07565	3.08504			0
26/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00025	0.00034			63,500
26/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.08565	3.09504			0
26/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00025	0.00034			262,812
26/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.13565	3.14504			0
26/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00025	0.00034			7,028
26/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.19565	3.20504			0
26/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00025	0.00034			99,824
26/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.20565	3.21504			0
26/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00025	0.00035			2,500
26/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.21565	3.22505			0
26/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00025	0.00035			41,300
26/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.34565	3.35505			0
26/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00025	0.00036			10,125
26/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.41565	3.42506			0
26/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00025	0.00036			0
26/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.44565	3.45506			0
26/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00026	0.00037			16,000
26/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.61566	3.62507			0
26/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00028	0.00041			14,200
26/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.11568	4.12511			0
26/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00012	0.00018			7,100
26/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.51552	4.52488			0
26/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00000	0.00001			0
26/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.76540	5.77471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 29-March-19			Any day expiry	13.90280	13.89370			3,708
26/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.69058	1.68177			0
26/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00108	0.00137			0
26/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.91572	0.91051			0
26/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.01292	0.01681			500
26/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.51607	0.51907			0
26/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.06327	0.07537			600
26/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.25077	0.26094			600
26/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.21797	0.23724			0
26/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.23380	0.24435			0
26/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.21430	0.23395			32,000
26/02/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.19066	0.00000			6,500
26/02/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.28956	0.00000			0
26/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.13475	0.14519			0
26/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.43195	0.45149			250
26/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.12245	0.13265			0
26/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.46965	0.48895			250
26/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.09180	0.10106			600
26/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.58900	0.60736			0
26/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.06762	0.07609			0
26/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.66812	0.68569			0
26/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.05439	0.06162			500
26/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.82159	0.83792			0
26/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01164	0.01425			250
26/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.53884	1.55055			0
26/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00501	0.00627			250
26/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.89221	1.90257			0
26/02/2019	\$ / R On 05-April-19			Any day expiry	13.91450	13.90540			0
26/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.87814	0.87341			0
26/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.01864	0.02301			0
26/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.34334	0.35177			0
26/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.18884	0.20637			100
26/02/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.22552	0.23588			30,000
26/02/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.31272	0.33218			0
26/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.12915	0.13869			100
26/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.56465	0.58329			0
26/02/2019	\$ / R On 15-April-19			Any day expiry	13.93120	13.92200			260
26/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.23310	0.24325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.41190	0.43125			0
26/02/2019	\$ / R On 26-April-19			Any day expiry	13.94960	13.94030			349
26/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.08412	0.09148			0
26/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.17452	1.19118			0
26/02/2019	\$ / R On 30-April-19			Any day expiry	13.95640	13.94710			2,426
26/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.06843	1.06437			0
26/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.03203	0.03727			0
26/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.99736	0.99458			0
26/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.04096	0.04748			3,000
26/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.61347	0.61943			2,500
26/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.14707	0.16233			0
26/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.28796	0.29914			0
26/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.44326	0.46374			0
26/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.26290	0.27432			0
26/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.50650	0.52722			250
26/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.24741	0.25878			0
26/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.54101	0.56167			250
26/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.12035	0.12940			500
26/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.00395	1.02230			0
26/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.04616	0.05154			250
26/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.69976	1.71445			0
26/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02932	0.03349			250
26/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.03292	2.04639			0
26/02/2019	\$ / R On 09-May-19			Any day expiry	13.97170	13.96250			25,000
26/02/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.51021	0.52096			50,000
26/02/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.25851	0.27846			0
26/02/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.43686	0.44890			0
26/02/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.32516	0.34640			0
26/02/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.29973	0.31269			50,000
26/02/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.52803	0.55019			0
26/02/2019	\$ / R On 13-May-19			Any day expiry	13.97860	13.96940			93
26/02/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.37250	0.38631			0
26/02/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.43390	0.45691			0
26/02/2019	\$ / R On 20-May-19			Any day expiry	13.99050	13.98130			0
26/02/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.32556	0.34016			61,000
26/02/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.58506	0.60886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.12070	0.13070			40,000
26/02/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.38020	1.39940			0
26/02/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.09441	0.10311			21,000
26/02/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.60391	1.62181			0
26/02/2019	\$ / R On 31-May-19			Any day expiry	14.00940	14.00030			416
26/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.09201	1.09387			0
26/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08261	0.09357			500
26/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.98015	0.98370			0
26/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11075	0.12340			0
26/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.38359	0.39572			0
26/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.57419	0.59542			250
26/02/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.36636	0.37868			0
26/02/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.59046	0.61188			0
26/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.36640	0.37853			0
26/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.60700	0.62823			250
26/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.18316	0.19310			500
26/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.18376	1.20280			0
26/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09097	0.09769			250
26/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.87157	1.88739			0
26/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.06618	0.07164			250
26/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.20678	2.22134			0
26/02/2019	\$ / R On 04-June-19			Any day expiry	14.01640	14.00730			74
26/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.89085	1.88467			0
26/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01615	0.01917			0
26/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.29904	0.31052			0
26/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.79264	0.81322			0
26/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.03400	14.02470			109,792
26/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.34587	3.33697			0
26/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00187	0.00227			1,000
26/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.77920	1.77283			0
26/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02520	0.02813			1,000
26/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.42791	1.42547			0
26/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.04391	0.05077			1,050
26/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.33975	1.33838			0
26/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05575	0.06368			1,000
26/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.14611	1.14726			0
26/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09211	0.10256			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.12993	1.13130			0
26/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09593	0.10660			165,703
26/02/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.05079	1.05326			0
26/02/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.11679	0.12856			14,000
26/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.02762	1.03043			0
26/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12362	0.13573			0
26/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.94511	0.94908			0
26/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.15111	0.16438			30,000
26/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.93780	0.94188			0
26/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.15380	0.16718			4,582
26/02/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.90174	0.90633			0
26/02/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.16774	0.18163			143,800
26/02/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.86652	0.00000			0
26/02/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.18252	0.00000			4,317
26/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.76945	0.77691			7,500
26/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.23545	0.25221			0
26/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.70936	0.71757			700
26/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.27536	0.29287			0
26/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.58504	0.59451			0
26/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.38104	0.39981			25,000
26/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.56052	0.57019			0
26/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.40652	0.42549			0
26/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.55095	0.56069			100
26/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.41695	0.43599			0
26/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.51407	0.52403			1,000
26/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.46007	0.47933			0
26/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.50519	0.51520			23,500
26/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.47119	0.49050			301,700
26/02/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.46587	0.47732			0
26/02/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.49886	0.51962			18,000
26/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.47547	0.48646			0
26/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.51147	0.53176			39,589
26/02/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.43100	0.44252			0
26/02/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.55400	0.57482			18,000
26/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.42602	0.43710			0
26/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.59202	0.61240			13,600
26/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.40837	0.41944			0
26/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.62437	0.64474			1,282
26/02/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.39144	0.40248			0
26/02/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.65744	0.67778			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.37522	0.38621			1,050
26/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.69122	0.71151			0
26/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37206	0.38303			0
26/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.69806	0.71833			0
26/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36892	0.37989			0
26/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.70492	0.72519			0
26/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36581	0.37677			0
26/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.71181	0.73207			0
26/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.35364	0.36453			30
26/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.73964	0.75983			0
26/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.30897	0.31952			1,000
26/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.85497	0.87482			0
26/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.29624	0.30666			0
26/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.89224	0.91196			8,203
26/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.29131	0.30167			0
26/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.90731	0.92697			1,000
26/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.25262	0.26248			30,000
26/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.03862	1.05778			0
26/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.21744	0.22673			17,500
26/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.18344	1.20203			0
26/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.20022	0.20918			1,500
26/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.26622	1.28448			0
26/02/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.17015	0.17840			14,000
26/02/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.43615	1.45370			0
26/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.16743	0.17561			1,980
26/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.45343	1.47091			0
26/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.14465	0.15221			145,182
26/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.61065	1.62751			0
26/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.13866	0.14606			0
26/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.65466	1.67136			0
26/02/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.13294	0.14017			143,800
26/02/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.69894	1.71547			0
26/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.13072	0.13789			0
26/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.71672	1.73319			0
26/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.12854	0.13565			39,589
26/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.73454	1.75095			0
26/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.11248	0.11907			1,000
26/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.87848	1.89437			0
26/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.10442	0.11072			6,800
26/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.96042	1.97602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.10188	0.10809			911
26/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.98788	2.00339			0
26/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.09543	0.10139			20
26/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.06143	2.07669			0
26/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.08870	0.09440			6,800
26/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.14470	2.15970			0
26/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02375	0.02679			8,203
26/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.94975	3.96209			0
26/02/2019	\$ / R On 20-June-19			Any day expiry	14.04460	14.03520			0
26/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.28930	0.29938			0
26/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.96470	0.98418			0
26/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04299	0.04653			0
26/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.21839	3.23133			0
26/02/2019	\$ / R On 28-June-19			Any day expiry	14.05860	14.04910			2,140
26/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.16706	1.16812			0
26/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.10846	0.11902			500
26/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.46668	0.47661			0
26/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.60808	0.62751			250
26/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.44859	0.45857			0
26/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.63999	0.65947			250
26/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.21894	0.22747			500
26/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33034	1.34837			0
26/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.11946	0.12564			250
26/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.02086	2.03654			0
26/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09118	0.09638			250
26/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.35258	2.36728			0
26/02/2019	\$ / R On 03-July-19			Any day expiry	14.06740	14.05780			0
26/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.02892	1.03169			0
26/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15502	0.16739			0
26/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.85655	0.86158			0
26/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.23915	0.25378			0
26/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.08924	0.09424			0
26/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.46184	2.47643			0
26/02/2019	\$ / R On 01-August-19			Any day expiry	14.11810	14.10840			55
26/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.25253	1.25297			0
26/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.13623	0.14627			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.07789	1.08013			0
26/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.19979	0.21173			0
26/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.55711	0.56520			0
26/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.64081	0.65850			250
26/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.53818	0.54636			0
26/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.67188	0.68966			250
26/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.25762	0.26526			500
26/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48132	1.49856			0
26/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.15121	0.15673			250
26/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.17491	2.19003			0
26/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.11965	0.12449			250
26/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.50335	2.51779			0
26/02/2019	\$ / R On 13-August-19			Any day expiry	14.13900	14.12950			0
26/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.49081	0.49875			0
26/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.83181	0.84925			3,147
26/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.14905	0.15429			3,147
26/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.36005	2.37479			0
26/02/2019	\$ / R On 30-August-19			Any day expiry	14.16870	14.15920			1,678
26/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.32827	1.32851			0
26/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.15957	0.16931			500
26/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.63488	0.64246			0
26/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.66618	0.68326			250
26/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.61533	0.62300			0
26/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.69663	0.71380			250
26/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.28518	0.29261			500
26/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.63648	1.65341			0
26/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.17513	0.18108			250
26/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.33643	2.35188			0
26/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.14130	0.14656			250
26/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.67260	2.68736			0
26/02/2019	\$ / R On 05-September-19			Any day expiry	14.17920	14.16970			0
26/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.12608	1.12841			0
26/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.24218	0.25401			0
26/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.48463	0.49300			0
26/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.97723	0.99510			0
26/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05048	0.05211			20,000
26/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.87128	4.88241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.19840	14.18890			22,822
26/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.45482	3.44568			0
26/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00642	0.00678			1,000
26/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.78081	1.77611			0
26/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08241	0.08721			1,000
26/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.25933	1.26124			0
26/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.21093	0.22234			11,333
26/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.18925	1.19193			0
26/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.24085	0.25303			3,900
26/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.06334	1.06741			0
26/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.30494	0.31851			0
26/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.05698	1.06112			0
26/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.30858	0.32222			0
26/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.05064	1.05486			0
26/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.31224	0.32596			0
26/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.96754	0.97272			0
26/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.36914	0.38382			0
26/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.93959	0.94509			5,666
26/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.39119	0.40619			0
26/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.91235	0.91815			0
26/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.41395	0.42925			2,000
26/02/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.87537	0.88159			0
26/02/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.44697	0.46269			28,500
26/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.80544	0.81240			0
26/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.51704	0.53350			0
26/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.77707	0.78432			0
26/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54867	0.56542			800
26/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.76323	0.77062			0
26/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56483	0.58172			1,000
26/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.72311	0.73089			0
26/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.61471	0.63199			0
26/02/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.71018	0.71809			0
26/02/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.63178	0.64919			177
26/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.70169	0.70967			0
26/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.64329	0.66077			0
26/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.67279	0.68101			0
26/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.68439	0.70211			2,700
26/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.62649	0.63496			0
26/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.75809	0.77606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.56642	0.57513			14,000
26/02/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.86802	0.88623			0
26/02/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.51843	0.52725			0
26/02/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.97003	0.98835			3,000
26/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.49754	0.50638			0
26/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.01914	1.03748			0
26/02/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.42309	0.00000			750
26/02/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.22469	0.00000			0
26/02/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.41596	0.42469			177
26/02/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.24756	1.26579			0
26/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.34230	0.35060			0
26/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.52390	1.54170			5,000
26/02/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.31895	0.32705			28,500
26/02/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.63055	1.64815			0
26/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.31216	0.32019			0
26/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.66376	1.68129			0
26/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.31049	0.31851			0
26/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.67209	1.68961			2,571
26/02/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.30037	0.30829			0
26/02/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.72197	1.73939			0
26/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.25970	0.26718			1,000
26/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.93130	1.94828			0
26/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.12606	0.13106			800
26/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.15766	3.17216			0
26/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.10816	0.11264			5,000
26/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.54976	3.56374			0
26/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10056	0.10479			2,700
26/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.75216	3.76589			0
26/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.09790	0.10205			2,571
26/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.82950	3.84315			0
26/02/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08787	0.09167			0
26/02/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.15947	4.17277			0
26/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08734	0.09112			0
26/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.17894	4.19222			0
26/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08217	0.08577			1,200
26/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.35377	4.36687			0
26/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07367	0.07705			0
26/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.50527	4.51815			0
26/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07167	0.07500			0
26/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.54327	4.55610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04552	0.04801			0
26/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.16712	5.17911			0
26/02/2019	\$ / R On 02-October-19			Any day expiry	14.22650	14.21680			55
26/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.40292	1.40432			0
26/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.17992	0.19102			500
26/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.17543	1.17940			0
26/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.27893	0.29260			0
26/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.71163	0.72031			0
26/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.68863	0.70701			250
26/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.69160	0.70038			0
26/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.71860	0.73708			250
26/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.31594	0.32427			500
26/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.77294	1.79097			0
26/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20219	0.20899			250
26/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.47919	2.49569			0
26/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16522	0.17128			250
26/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.83222	2.84798			0
26/02/2019	\$ / R On 31-October-19			Any day expiry	14.27750	14.26770			108
26/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.47746	1.48008			0
26/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19996	0.21238			500
26/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.20804	1.21358			0
26/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.32054	0.33588			0
26/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.78724	0.79734			0
26/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.70974	0.72964			250
26/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.76669	0.77698			0
26/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.73919	0.75928			250
26/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.33840	0.34769			500
26/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.93090	1.94999			0
26/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22515	0.23304			250
26/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.64765	2.66534			0
26/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.18783	0.19502			250
26/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.00033	3.01732			0
26/02/2019	\$ / R On 29-November-19			Any day expiry	14.32870	14.31890			52
26/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.54623	1.54995			0
26/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.21753	0.23105			500
26/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.85579	0.86705			0
26/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.72709	0.74815			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.83498	0.84642			0
26/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.75628	0.77752			250
26/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.36098	0.37123			500
26/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.06228	2.08233			0
26/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.24745	0.25594			250
26/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78875	2.80704			0
26/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21082	0.21855			250
26/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.14212	3.15965			0
26/02/2019	\$ / R On 04-December-19			Any day expiry	14.33750	14.32780			321
26/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.25363	1.26073			0
26/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.35963	0.37653			0
26/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.63635	0.64841			0
26/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.13885	1.16061			0
26/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.35310	14.34390			10,863
26/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.49983	2.49172			0
26/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03673	0.03782			1,000
26/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14833	1.15769			0
26/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.45523	0.47379			1,000
26/02/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07432	1.08446			0
26/02/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.52122	0.54056			500
26/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.94448	0.95584			0
26/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.66138	0.68194			1,351
26/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42703	0.43839			0
26/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.87393	1.89449			0
26/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.42508	0.43642			0
26/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.88198	1.90252			0
26/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.42314	0.43446			0
26/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89004	1.91056			0
26/02/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.35644	0.36704			500
26/02/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.20334	2.22314			0
26/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.26905	0.27827			1,351
26/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.76595	2.78437			0
26/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.21997	0.22815			1,000
26/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.24687	3.26425			0
26/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07474	0.07885			2,000
26/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.72164	5.73495			0
26/02/2019	\$ / R On 02-January-20			Any day expiry	14.38830	14.37920			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.61998	1.62530			0
26/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23528	0.24960			500
26/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.29633	1.30527			0
26/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.39803	0.41607			0
26/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.92805	0.94056			0
26/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.74335	0.76486			250
26/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.90698	0.91963			0
26/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.77228	0.79393			250
26/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.38312	0.39443			500
26/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.20842	2.22873			0
26/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27106	0.28057			250
26/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.93636	2.95487			0
26/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.23650	0.24525			250
26/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.29180	3.30955			0
26/02/2019	\$ / R On 31-January-20			Any day expiry	14.44100	14.43000			55
26/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33461	1.34352			0
26/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.43361	0.45352			0
26/02/2019	\$ / R On 28-February-20			Any day expiry	14.49230	14.48000			3,500
26/02/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.83771	0.85188			0
26/02/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.12541	1.15188			0
26/02/2019	\$ / R On 02-March-20			Any day expiry	14.49770	14.48540			55
26/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.37801	1.38732			0
26/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.47031	0.49192			0
26/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.52300	14.51060			4,566
26/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.65169	2.63959			0
26/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03869	0.03899			1,000
26/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19232	1.20399			0
26/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.67932	0.70339			1,000
26/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.64281	0.65638			0
26/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.72981	1.75578			0
26/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.64047	0.65403			0
26/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.73747	1.76343			0
26/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.63814	0.65170			0
26/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.74514	1.77110			0
26/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.31199	0.32382			1,000
26/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.51899	3.54322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R On 02-April-20			Any day expiry	14.55360	14.54120			55
26/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43288	1.44089			0
26/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51928	0.53969			0
26/02/2019	\$ / R On 29-April-20			Any day expiry	14.60240	14.58970			55
26/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47630	1.48517			0
26/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.56390	0.58547			0
26/02/2019	\$ / R On 02-June-20			Any day expiry	14.66430	14.65190			1,055
26/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53842	1.54517			0
26/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61412	0.63327			0
26/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.68340	14.67130			0
26/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.97150	0.98251			0
26/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.44810	1.47121			0
26/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.96837	0.97939			0
26/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.45497	1.47809			0
26/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.96526	0.97627			0
26/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.46186	1.48497			0
26/02/2019	\$ / R On 28-July-20			Any day expiry	14.77100	14.76030			84,000
26/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.98996	1.00084			0
26/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.58896	1.61054			0
26/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.86500	14.85410			0
26/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.08695	1.09847			0
26/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.56195	1.58437			0
26/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.08376	1.09530			0
26/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.56876	1.59120			0
26/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.08059	1.09214			0
26/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.57559	1.59804			0
26/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.88460	13.87530			445
26/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.12912	0.14067			0
26/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26452	0.28537			0
26/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.12587	0.13741			0
26/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27127	0.29211			0
26/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.12269	0.13423			0
26/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27809	0.29893			0
26/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.03400	14.02470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37206	0.38303			0
26/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.69806	0.71833			0
26/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.36892	0.37989			0
26/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.70492	0.72519			0
26/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36581	0.37677			0
26/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.71181	0.73207			0
26/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.19840	14.18890			0
26/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.50638	0.51521			0
26/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.99798	1.01631			0
26/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.50341	0.51225			0
26/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.00501	1.02335			0
26/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.50047	0.50931			0
26/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.01207	1.03041			0
26/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.35310	14.34390			0
26/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.97191	0.98304			0
26/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.62881	0.64914			0
26/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.96728	0.97845			0
26/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63418	0.65455			0
26/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.96268	0.97389			0
26/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.63958	0.65999			0
26/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.52300	14.51060			0
26/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.91962	0.93318			0
26/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.06662	1.09258			0
26/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.91601	0.92958			0
26/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.07301	1.09898			0
26/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.91241	0.92600			0
26/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.07941	1.10540			0
26/02/2019	£ / R On 28-February-19			Any day expiry	18.26660	18.09250			47
26/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.59770	0.43112			0
26/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.00110	0.00862			0
26/02/2019	£ / R On 18-March-19			Foreign Exchange Future	18.32200	18.14720			326,192
26/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.43177	0.32725			0
26/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.10977	0.18005			500
26/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.25380	0.18965			0
26/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.22180	0.33245			0
26/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.24864	0.18601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.22664	0.33881			0
26/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.24394	0.18242			0
26/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.23194	0.34522			0
26/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.05415	0.04164			2,500
26/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.73215	0.89444			0
26/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.03405	0.02863			0
26/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.90205	1.07143			1,000
26/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00823	0.00746			500
26/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.68623	1.86026			0
26/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00631	0.00564			1,500
26/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.86431	2.03844			0
26/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00117	0.00112			500
26/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.11917	3.29392			0
26/02/2019	£ / R On 29-March-19			Any day expiry	18.35640	18.18160			80
26/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.45462	0.36362			0
26/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.18822	0.27202			0
26/02/2019	£ / R On 15-April-19			Any day expiry	18.41030	18.23490			43
26/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.55789	0.46557			0
26/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.25759	0.34067			0
26/02/2019	£ / R On 26-April-19			Any day expiry	18.44530	18.26950			120
26/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.62674	0.53198			0
26/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.29144	0.37248			0
26/02/2019	£ / R On 29-April-19			Any day expiry	18.45480	18.27890			27
26/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.93349	0.81316			0
26/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.15869	0.21426			0
26/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.60140	18.42380			5,703
26/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.95181	0.84240			1,000
26/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.35041	0.41860			0
26/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.60512	0.53159			0
26/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.62372	0.72779			0
26/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.60067	0.52759			0
26/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.62927	0.73379			0
26/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.59626	0.52363			0
26/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.63486	0.73983			0
26/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.90360	18.72340			17,844

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.18089	1.07463			0
26/02/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54729	0.62123			0
26/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.89001	0.80548			0
26/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.79641	0.89208			0
26/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.88516	0.80121			0
26/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.80156	0.89781			0
26/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.88032	0.79697			0
26/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.80672	0.90357			0
26/02/2019	£ / R On 13-December-19			Foreign Exchange Future	19.18510	19.00380			12,565
26/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.73466	0.68405			0
26/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.49956	1.63025			0
26/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.73141	0.68113			0
26/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.50631	1.63733			0
26/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.72817	0.67823			0
26/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.51307	1.64443			0
26/02/2019	£ / R On 16-March-20			Foreign Exchange Future	19.49460	19.30790			0
26/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.91465	0.86686			0
26/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.71005	1.84896			0
26/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.91134	0.86384			0
26/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.71674	1.85594			0
26/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.90805	0.86083			0
26/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.72345	1.86293			0
26/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12550	0.12540			10,000
26/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01551	0.01542			0
26/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
26/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00564	0.00570			0
26/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00014	0.00030			0
26/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00066	0.00086			0
26/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00516	0.00546			0
26/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12780	0.12760			0
26/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00935	0.00934			0
26/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00155	0.00174			0
26/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00426	0.00435			0
26/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00646	0.00675			0
26/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00188	0.00196			0
26/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01408	0.01436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13030	0.13010			0
26/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01266	0.01264			0
26/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00236	0.00254			0
26/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00738	0.00743			0
26/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00708	0.00733			0
26/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00425	0.00432			0
26/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01395	0.01422			0
26/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13260	0.13250			0
26/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01545	0.01557			0
26/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00285	0.00307			0
26/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01001	0.01020			0
26/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00741	0.00770			0
26/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00647	0.00665			0
26/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01387	0.01415			0
26/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13530	0.13510			0
26/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01281	0.01302			0
26/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00751	0.00792			0
26/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00895	0.00917			0
26/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01365	0.01407			0
26/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00635	0.00655			0
26/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02105	0.02145			0
26/02/2019	€ / R On 28-February-19			Any day expiry	15.74540	15.72240			29
26/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.04795	0.06001			0
26/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.07255	0.10761			0
26/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.80210	15.77890			139,331
26/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.30595	0.30230			0
26/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10385	0.12340			0
26/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.11690	0.12451			650
26/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.31480	0.34561			0
26/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.08423	0.09226			0
26/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.41213	0.44336			0
26/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.08211	0.09014			0
26/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.42001	0.45124			0
26/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.08004	0.08806			0
26/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.42794	0.45916			0
26/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00354	0.00441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.53144	1.55551			0
26/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00023	0.00041			0
26/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.84813	3.87151			0
26/02/2019	€ / R On 29-March-19			Any day expiry	15.83740	15.81450			53
26/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.10111	0.10921			0
26/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.58371	0.61471			0
26/02/2019	€ / R On 15-April-19			Any day expiry	15.89280	15.86990			4
26/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.18545	0.19220			0
26/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.57265	0.60230			0
26/02/2019	€ / R On 26-April-19			Any day expiry	15.92870	15.90580			1
26/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.19641	0.20426			0
26/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.68771	0.71846			0
26/02/2019	€ / R On 14-June-19			Foreign Exchange Future	16.09030	16.06750			29,914
26/02/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.85033	1.83286			0
26/02/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.02343	0.02866			0
26/02/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.93360	0.00000			0
26/02/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.19330	0.00000			570
26/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.28447	0.29205			0
26/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.05417	1.08455			0
26/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.28225	0.28980			0
26/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.06195	1.09230			0
26/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.28005	0.28757			0
26/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.06975	1.10007			0
26/02/2019	€ / R On 14-August-19			Any day expiry	16.29640	16.27370			0
26/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.78147	0.78636			0
26/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.51507	0.54266			0
26/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.68515	0.69149			0
26/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.62875	0.65779			0
26/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.42709	0.43555			0
26/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.14069	1.17185			0
26/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09314	0.09754			62,400
26/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.44674	3.47384			0
26/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.40790	16.38500			21,578
26/02/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.12720	1.12780			0
26/02/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.33930	0.36280			14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.34968	0.35822			0
26/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.71178	1.74322			0
26/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.34789	0.35642			0
26/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.71999	1.75142			0
26/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.34612	0.35464			0
26/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.72822	1.75964			0
26/02/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.26996	0.27742			14,429
26/02/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.13206	2.16242			0
26/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.22722	0.23424			55,000
26/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.41932	2.44924			0
26/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.70810	16.68600			17,761
26/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.02156	3.00077			0
26/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04346	0.04477			17,150
26/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.14864	1.15204			0
26/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.59054	0.61604			17,150
26/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.51410	0.52298			0
26/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.81600	1.84698			0
26/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.51202	0.52089			0
26/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.82392	1.85489			0
26/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.50995	0.51881			0
26/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.83185	1.86281			0
26/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21594	0.22337			17,150
26/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.12784	4.15737			0
26/02/2019	€ / R On 10-February-20			Any day expiry	16.92020	16.89610			0
26/02/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.11247	1.11705			21,000
26/02/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.84227	0.87095			0
26/02/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.00532	1.01137			15,000
26/02/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.99512	1.02527			0
26/02/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.97050	0.97687			15,000
26/02/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.05030	1.08077			0
26/02/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.94431	0.95091			15,000
26/02/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.09411	1.12481			0
26/02/2019	€ / R On 16-March-20			Foreign Exchange Future	17.04190	17.01770			0
26/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.65314	0.66242			0
26/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.06124	2.09472			0
26/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.65097	0.66025			0
26/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.06907	2.10255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.64881	0.65809			0
26/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.07691	2.11039			0
26/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.93720	9.96390			4,731
26/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01192	0.01756			0
26/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.42472	0.40366			0
26/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01125	0.01663			0
26/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.43404	0.41273			0
26/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01061	0.01575			0
26/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.44341	0.42185			0
26/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.05650	10.08380			15,741
26/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06191	0.07047			0
26/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.00541	0.98667			0
26/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06095	0.06941			0
26/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.01445	0.99561			0
26/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06001	0.06835			0
26/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.02351	1.00455			0
26/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.18830	10.21600			513
26/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20259	0.21687			0
26/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.76429	0.75087			0
26/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.20038	0.21454			0
26/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.77208	0.75854			0
26/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.19819	0.21224			0
26/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.77989	0.76624			0
26/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.31400	10.34290			400
26/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.26932	0.28681			0
26/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.84532	0.83391			0
26/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.26697	0.28435			0
26/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.85297	0.84145			0
26/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.26465	0.28192			0
26/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.86065	0.84902			0
26/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24468	0.26104			1,000
26/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.93068	0.91814			0
26/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.45250	10.47840			0
26/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.34391	0.36264			0
26/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.94141	0.93424			0
26/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.34146	0.36009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.94896	0.94169			0
26/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.33903	0.35757			0
26/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.95653	0.94917			0
26/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.50990	10.54840			500
26/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.04810	0.06609			0
26/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.25820	0.23769			0
26/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.04595	0.06347			0
26/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.26605	0.24507			0
26/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.04388	0.06093			0
26/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.27398	0.25253			0
26/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.64470	10.68430			400
26/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.26033	0.28303			0
26/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40563	0.38873			0
26/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25683	0.27934			0
26/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41213	0.39504			0
26/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.25338	0.27570			0
26/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41868	0.40140			0
26/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.79040	10.83110			400
26/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.24727	0.26379			0
26/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.83687	0.81269			0
26/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.24495	0.26136			0
26/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.84455	0.82026			0
26/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.24266	0.25895			0
26/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.85226	0.82785			0
26/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.92560	10.96780			0
26/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.32735	0.34847			0
26/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.93175	0.91067			0
26/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.32490	0.34591			0
26/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.93930	0.91811			0
26/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.32248	0.34337			0
26/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.94688	0.92557			0
26/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.07460	11.11500			0
26/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.41886	0.44254			0
26/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.02426	1.00754			0
26/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.41627	0.43984			0
26/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.03167	1.01484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.41369	0.43717			0
26/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.03909	1.02217			0
26/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
26/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.90190	13.89240			1,243
26/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04185	0.04896			0
26/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.59995	0.61656			0
26/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.04081	0.04782			0
26/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.60891	0.62542			0
26/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.03980	0.04671			0
26/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61790	0.63431			0
26/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.16850	14.15930			250
26/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.28720	0.30022			0
26/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83870	0.86092			0
26/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.28467	0.29762			0
26/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84617	0.86832			0
26/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.28215	0.29506			0
26/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85365	0.87576			0
26/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.46290	14.45340			0
26/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.32415	0.33524			0
26/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.54125	1.56184			0
26/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.32233	0.33340			0
26/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.54943	1.57000			0
26/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.32053	0.33157			0
26/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.55763	1.57817			0
26/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.74120	14.73280			0
26/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.47987	0.49003			0
26/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.68867	1.70723			0
26/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.47779	0.48794			0
26/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.69659	1.71514			0
26/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.47572	0.48586			0
26/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.70452	1.72306			0
26/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.05290	15.04190			0
26/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.56345	0.57199			0
26/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.13055	2.15009			0
26/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.56143	0.56997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.13853	2.15807			0
26/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.55942	0.56796			0
26/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.14652	2.16606			0
26/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.07440	2.07690			0
26/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.02094	0.02557			0
26/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.02654	0.02867			0
26/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.01713	0.02088			0
26/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03273	0.03398			0
26/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01393	0.01678			0
26/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.03953	0.03988			0
26/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.09640	2.09910			0
26/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14157	0.14556			0
26/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.01517	0.01646			0
26/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13357	0.13761			0
26/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.01717	0.01851			0
26/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12576	0.12986			0
26/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01936	0.02076			0
26/02/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.12050	2.12320			0
26/02/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.10503	0.10906			0
26/02/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.06453	0.06586			0
26/02/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.09989	0.10390			0
26/02/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.06939	0.07070			0
26/02/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09495	0.09892			0
26/02/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.07445	0.07572			0
26/02/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.14280	2.14570			0
26/02/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12436	0.12838			0
26/02/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.08156	0.08268			0
26/02/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11954	0.12353			0
26/02/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.08674	0.08783			0
26/02/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11489	0.11885			0
26/02/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.09209	0.09315			0
26/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.11810	2.11480			0
26/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00227	0.00233			0
26/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12417	0.12753			0
26/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00200	0.00208			0
26/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13390	0.13728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00177	0.00186			0
26/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14367	0.14706			0
26/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15790	2.15470			250
26/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.07364	0.07373			0
26/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05574	0.05903			0
26/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06878	0.06894			0
26/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06088	0.06424			0
26/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.06444	0.06467			0
26/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06654	0.06997			0
26/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20180	2.19850			0
26/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04023	0.04060			0
26/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21843	0.22210			0
26/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03849	0.03887			0
26/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22669	0.23037			0
26/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03684	0.03722			0
26/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23504	0.23872			0
26/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24320	2.24000			0
26/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03911	0.03991			0
26/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32591	0.32991			0
26/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03769	0.03849			0
26/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33449	0.33849			0
26/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03633	0.03713			0
26/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34313	0.34713			0
26/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28950	2.28570			0
26/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05325	0.05417			0
26/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36375	0.36847			0
26/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05171	0.05263			0
26/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37221	0.37693			0
26/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05022	0.05114			0
26/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38072	0.38544			0
26/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.77050	1.76950			0
26/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.01949	0.02089			0
26/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02899	0.03139			0
26/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.01594	0.01733			0
26/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03544	0.03783			0
26/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01296	0.01431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04246	0.04481			0
26/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79410	1.79360			0
26/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08427	0.08559			0
26/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04017	0.04199			0
26/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07888	0.08024			0
26/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04478	0.04664			0
26/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07375	0.07516			0
26/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04965	0.05156			0
26/02/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.81910	1.81870			0
26/02/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09035	0.09176			0
26/02/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.08125	0.08306			0
26/02/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08616	0.08758			0
26/02/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.08706	0.08888			0
26/02/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08216	0.08358			0
26/02/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.09306	0.09488			0
26/02/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84190	1.84170			0
26/02/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11042	0.11237			0
26/02/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.09852	0.10067			0
26/02/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10632	0.10827			0
26/02/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.10441	0.10657			0
26/02/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10236	0.10433			0
26/02/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.11046	0.11263			0
26/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13830	0.13830			0
26/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13740	0.13810			2,166
26/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13640	0.13780			0
26/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13560	0.13730			0
26/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13440	0.13610			0
26/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.61630	1.61630			0
26/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.63940	1.63930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.66430	1.66440			0
26/02/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.68770	1.68780			0
26/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.55690	9.56330			0
26/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.12378	0.13661			0
26/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.08688	0.09331			0
26/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.11813	0.13104			0
26/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.09123	0.09774			0
26/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.11263	0.12561			0
26/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.09573	0.10231			0
26/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67500	9.68160			0
26/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.19226	0.20575			0
26/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42726	0.43415			0
26/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.18926	0.20265			0
26/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43426	0.44105			0
26/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.18630	0.19960			0
26/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44130	0.44800			0
26/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.80370	9.81080			646
26/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.36918	0.38454			0
26/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40548	0.41374			0
26/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.36516	0.38048			0
26/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41146	0.41968			0
26/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.36118	0.37646			0
26/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41748	0.42566			0
26/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.92440	9.93190			0
26/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.32535	0.33838			0
26/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.74095	0.74648			0
26/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.32248	0.33547			0
26/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74808	0.75357			0
26/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.31963	0.33258			0
26/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75523	0.76068			0
26/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.05630	10.06220			0
26/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.40309	0.41523			0
26/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85679	0.86303			0
26/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.40018	0.41228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.86388	0.87008			0
26/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.39729	0.40936			0
26/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.87099	0.87716			0
26/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31850	1.31770			0
26/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01150	0.01230			0
26/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02150	0.02230			0
26/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03150	0.03230			0
26/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32550	1.32430			0
26/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01550	0.01430			0
26/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00550	0.00430			0
26/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00450	0.00570			0
26/02/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33120	1.33000			0
26/02/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01120	0.01000			0
26/02/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00120	0.00000			0
26/02/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00880	0.01000			0
26/02/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33500	1.33450			0
26/02/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00500	0.00450			0
26/02/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00500	0.00550			0
26/02/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01500	0.01550			0
26/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31960	1.30790			5
26/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32540	1.31370			0
26/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33140	1.31960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33660	1.32490			2,219
26/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34230	1.33060			0
26/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13810	1.13720			5
26/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14650	1.14570			582
26/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15560	1.15480			0
26/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16410	1.16330			0
26/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17340	1.17280			0
26/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12507	0.98221	0
26/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0
26/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12507	0.00205	0
26/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0
26/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12507	0.00330	0
26/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0
26/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12507	0.00455	0
26/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.29430	10.28740			0
26/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.09830	0.10533			0
26/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.13400	0.14793			0
26/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.09427	0.10142			0
26/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.13997	0.15402			0
26/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.09037	0.09763			0
26/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.14607	0.16023			0
26/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.42260	10.41700			0
26/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.55067	0.55420			0
26/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.11807	0.12720			0
26/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54383	0.54747			0
26/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12123	0.13047			0
26/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.53705	0.54079			0
26/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.12445	0.13379			0
26/02/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.56540	10.55990			0
26/02/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.44063	0.44669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.39523	0.40679			0
26/02/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.43617	0.44227			0
26/02/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.40077	0.41237			0
26/02/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.43175	0.43788			0
26/02/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.40635	0.41798			0
26/02/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.70010	10.69530			0
26/02/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.53149	0.54086			0
26/02/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.49139	0.50556			0
26/02/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.52718	0.53658			0
26/02/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.49708	0.51128			0
26/02/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.52290	0.53232			0
26/02/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.50280	0.51702			0
26/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.58940	2.58330			25,000
26/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00341	0.00370			0
26/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.13401	0.14040			0
26/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00307	0.00337			0
26/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.14367	0.15007			0
26/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00277	0.00308			0
26/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.15337	0.15978			0
26/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.49960	2.49340			0
26/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00116	0.00161			0
26/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.02156	1.02821			0
26/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00109	0.00153			0
26/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.03149	1.03813			0
26/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00103	0.00145			0
26/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.04143	1.04805			0
26/02/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.42360	2.41720			0
26/02/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.16500	0.16627			0
26/02/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.08140	0.08907			0
26/02/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.15877	0.16022			0
26/02/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.08517	0.09302			0
26/02/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15267	0.15429			0
26/02/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08907	0.09709			0
26/02/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.36380	2.35620			0
26/02/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.19523	0.19435			0
26/02/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.11143	0.11815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.18939	0.18864			0
26/02/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11559	0.12244			0
26/02/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18365	0.18304			0
26/02/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11985	0.12684			0
26/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
26/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,707,755.00	
Options Open Interest								6,384,966.00	
Total								8,092,721.00	