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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/02/2019 TO: 21/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 21 February 2019			Any day expiry	14.02000			14.05850	0
21/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.73000			0.76851	0
21/02/2019	\$ / R On 21 February 2019	13.80	C	Any day expiry	0.22000			0.26259	0
21/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.47000			0.50868	0
21/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.00000			0.00018	0
21/02/2019	\$ / R On 21 February 2019	13.80	P	Any day expiry	0.00000			0.00409	0
21/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.00000			0.00001	0
21/02/2019	\$ / R On 25 February 2019			Any day expiry	14.02640			14.06490	0
21/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.07125			0.10381	0
21/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.11485			0.10891	0
21/02/2019	\$ / R On 26 February 2019			Any day expiry	14.02800			14.06650	0
21/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.30371			0.34169	0
21/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.02571			0.02519	25,000
21/02/2019	\$ / R On 28 February 2019			Any day expiry	14.03120			14.06970	2,259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.05305			0.07423	600
21/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00661			0.01090	600
21/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00041			0.00077	250
21/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.35860			0.39703	0
21/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00121			0.00217	250
21/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01732			0.02690	500
21/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.06477			0.08867	0
21/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.20136			1.23987	0
21/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.03164			1.07016	0
21/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00044			0.00046	500
21/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00016			0.00017	0
21/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.59921			1.56107	0
21/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.02740			0.02733	600
21/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.24001			1.20247	0
21/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.50612			0.47720	0
21/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.27185			0.25453	250
21/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.72541			0.69120	0
21/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.23357			0.21897	250
21/02/2019	\$ / R On 04 March 2019			Any day expiry	14.03780			14.07630	74
21/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.05678			0.07591	0
21/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.35898			0.33961	0
21/02/2019	\$ / R On 05 March 2019			Any day expiry	14.03950			14.07800	10,080
21/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.60113			0.63754	0
21/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.38286			0.41782	100,000
21/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.55504			0.59116	50,000
21/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.64808			0.68478	50,000
21/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.05413			0.07172	0
21/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01554			0.01316	0
21/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.40463			0.38372	0
21/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.01163			0.00954	100,000
21/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00858			0.00678	0
21/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.04336			0.03982	100,000
21/02/2019	\$ / R On 11 March 2019			Any day expiry	14.04960			14.08810	0
21/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.25133			0.28170	0
21/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01138			0.01567	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.11178			1.07757	0
21/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.14173			0.13360	27,500
21/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.06140			14.09980	799,271
21/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01880			0.02455	0
21/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00069			0.00075	7,028
21/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.23819			0.26460	0
21/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.00180			2.04010	0
21/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.64186			0.67718	0
21/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.03950			0.04894	0
21/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.33926			0.36909	0
21/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.28817			0.31644	1,000
21/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00271			0.00364	1,800
21/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.43023			0.46227	0
21/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01251			0.01698	3,050
21/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01196			0.01624	0
21/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.26560			1.30333	0
21/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00997			0.01357	0
21/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00070			0.00076	2,500
21/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.24287			0.26947	0
21/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02753			0.03497	0
21/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00175			0.00231	134,750
21/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.05314			0.06454	0
21/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00109			0.00140	50
21/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.09477			0.11025	0
21/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.06851			1.10620	0
21/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.40957			0.44117	0
21/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.59298			1.63101	0
21/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01803			0.02361	0
21/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.26156			2.29992	0
21/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.36383			0.39433	0
21/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00007			0.00008	0
21/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01556			0.02060	2,000
21/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.72109			0.75880	0
21/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.44434			0.47667	0
21/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.15423			0.17454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01370			0.01834	108
21/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00518			0.00704	4,145
21/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.10050			0.11652	225,780
21/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00089			0.00105	7,100
21/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00113			0.00147	10,000
21/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.05095			0.06204	0
21/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.01953			1.05724	0
21/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.92208			0.95986	0
21/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.59949			0.63431	145
21/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.51886			0.55252	500
21/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.07490			0.08837	0
21/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.02934			0.03711	0
21/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.11084			0.12778	0
21/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.03628			0.04522	1,260
21/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01841			0.02408	0
21/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.32153			2.35990	0
21/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.10452			0.12090	1,000
21/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.30519			1.34293	0
21/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.02373			0.03047	0
21/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.63328			0.66851	0
21/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.14839			0.16829	250
21/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.55320			1.59118	0
21/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.31583			0.34499	0
21/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.10869			0.12545	6,332
21/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02134			0.02761	1,500
21/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.05544			0.06713	2,000
21/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.16339			0.18432	750
21/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00067			0.00073	63,500
21/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00593			0.00807	135,043
21/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00423			0.00574	0
21/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.11753			0.13504	0
21/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.82551			0.86342	0
21/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.05203			0.06328	0
21/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00080			0.00086	16,000
21/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.13470			0.15358	0

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21/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00070			0.00076	99,824
21/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00303			0.00408	138,000
21/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.06281			0.07491	0
21/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00068			0.00074	262,812
21/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00097			0.00102	14,200
21/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.02424			0.03107	0
21/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00067			0.00073	12,600
21/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.55846			0.59272	0
21/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.16685			1.20455	0
21/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.56146			2.59984	0
21/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.73140			3.76980	0
21/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01143			0.01553	721
21/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.02529			0.03232	720
21/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.11303			0.13016	0
21/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01401			0.01870	20,000
21/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.05428			0.06582	0
21/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.50344			0.53685	0
21/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.74908			0.78715	0
21/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.03706			0.04612	0
21/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.17978			0.20177	2,000
21/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.68543			0.72125	0
21/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02274			0.02929	2,785
21/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.34529			0.37530	0
21/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00076			0.00081	0
21/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.38301			0.41399	0
21/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00073			0.00079	41,300
21/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02812			0.03567	0
21/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.03333			0.04178	0
21/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00075			0.00081	10,125
21/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00208			0.00277	10,000
21/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.45872			0.49133	0
21/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00405			0.00548	1,906
21/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.95124			0.98899	0
21/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00620			0.00845	10
21/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.26230			0.28965	100

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21/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00871			0.01186	139,342
21/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.08935			0.10431	0
21/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.14714			1.18484	0
21/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.53910			0.51672	50
21/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.41230			1.37854	0
21/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.02930			2.99096	0
21/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.83378			1.79724	0
21/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.01969			0.01900	134,750
21/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.08294			0.07687	2,500
21/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.01068			0.01006	10,125
21/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.03809			0.03451	7,550
21/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.05746			0.05272	6,570
21/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.66350			0.63857	10,000
21/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.06794			1.03731	1,000
21/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00813			0.00744	1,155
21/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.90927			2.87093	0
21/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.33949			4.30125	0
21/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.58867			5.55028	0
21/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.35416			1.32080	0
21/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.49944			0.47798	1,000
21/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50729			0.48565	0
21/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.97488			0.94542	0
21/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.12243			0.11453	2,100
21/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.38699			0.36849	3,000
21/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00711			0.00640	15,434
21/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.09817			0.09137	0
21/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.16233			1.13067	2,500
21/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.28663			1.25381	0
21/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00016			0.00012	0
21/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.04706			0.04292	10,000
21/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.77453			1.73827	0
21/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.15284			1.12127	41,300
21/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.08672			1.05587	99,824
21/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.16933			3.13099	0
21/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.93957			3.90122	0

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21/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.74141			0.71511	24,325
21/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.95928			2.92094	0
21/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00574			0.00504	139,342
21/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.43940			3.40106	0
21/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42330			0.40378	139,342
21/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.60731			1.57206	0
21/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.07163			2.03428	0
21/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.82063			0.79348	10,010
21/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01411			0.01362	225,407
21/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.47613			0.45524	0
21/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.79404			0.76733	0
21/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.80288			0.77602	135,043
21/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.96566			0.93632	0
21/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.92283			1.88594	0
21/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.89927			2.86093	0
21/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.20090			0.18985	29,200
21/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.35199			0.33452	0
21/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.20994			1.17781	0
21/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.15443			0.14519	720
21/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00180			0.00138	720
21/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.03188			0.02871	20,000
21/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.40261			1.36890	0
21/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00379			0.00313	0
21/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00013			0.00010	1,000
21/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.52312			0.50110	0
21/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.27701			1.24428	262,812
21/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
21/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02403			0.02145	0
21/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00420			0.00353	7,520
21/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.18134			1.14949	0
21/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.13389			0.12550	1,000
21/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.01768			0.01735	135,043
21/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.31838			0.30197	0
21/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.24068			2.20297	0
21/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.45111			1.41718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.11161			0.10419	262,812
21/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.03930			3.00096	0
21/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.01193			0.98198	63,500
21/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.23935			3.20101	0
21/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.94265			1.90568	0
21/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00984			0.00919	138,000
21/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.75480			1.71865	0
21/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.53969			2.50160	0
21/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.58795			0.56451	138,000
21/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81174			0.78474	4,145
21/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.07732			0.07153	14,200
21/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.06204			0.05705	6,432
21/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.12131			2.08384	0
21/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.26936			3.23101	0
21/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00006			0.00004	0
21/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.13389			1.10252	0
21/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.49163			0.47036	7,000
21/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.93810			0.90914	0
21/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.49003			1.45573	0
21/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00545			0.00475	16,000
21/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.56337			0.54045	108
21/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.37283			0.35474	7,028
21/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.32035			2.28251	0
21/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.09613			1.06517	7,100
21/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22147			0.20967	7,100
21/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.82955			0.80224	134,750
21/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.54857			1.51377	0
21/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.47056			1.43644	0
21/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.08883			0.08247	10,000
21/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.51973			2.48167	0
21/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.17677			0.16664	0
21/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.13786			0.12929	721
21/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.01929			2.98095	0
21/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00158			0.00121	721
21/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00040			0.00030	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.03046			0.02738	0
21/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.22679			0.21480	0
21/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.26740			1.23475	0
21/02/2019	\$ / R On 22 March 2019			Any day expiry	14.06810			14.10650	0
21/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.39946			0.42979	30,000
21/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.20287			0.22530	30,000
21/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.33477			0.31880	0
21/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.13136			0.12329	0
21/02/2019	\$ / R On 27 March 2019			Any day expiry	14.07660			14.11500	3,731
21/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.37667			0.40478	0
21/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.86781			1.90592	0
21/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.31251			0.33876	0
21/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.14061			0.15800	0
21/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.56401			0.54300	0
21/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.23591			0.22376	65,000
21/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.18007			0.16978	32,000
21/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00121			0.00092	0
21/02/2019	\$ / R On 29 March 2019			Any day expiry	14.08000			14.11850	3,708
21/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.11553			0.13051	500
21/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.03462			0.04113	250
21/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.23824			0.26104	0
21/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.39329			0.42177	600
21/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01738			0.02162	250
21/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.17536			0.19460	600
21/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.22078			0.24266	0
21/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.68501			0.71922	0
21/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.09478			1.13091	0
21/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.49536			0.47610	0
21/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.38462			1.35263	0
21/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.35824			0.34254	250
21/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39078			0.37416	250
21/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05501			0.05072	600
21/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.18329			0.17327	0
21/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.72738			1.69312	0
21/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.70553			0.68201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01478			0.01241	500
21/02/2019	\$ / R On 02 April 2019			Any day expiry	14.08670			14.12530	55
21/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.05549			1.09210	0
21/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01879			0.01680	0
21/02/2019	\$ / R On 04 April 2019			Any day expiry	14.09010			14.00920	0
21/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.35213			0.00000	30,000
21/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.26203			0.00000	0
21/02/2019	\$ / R On 05 April 2019			Any day expiry	14.09180			14.13040	0
21/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.22045			0.24066	100
21/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.49198			0.52231	0
21/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.47865			0.46026	0
21/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.16018			0.15191	100
21/02/2019	\$ / R On 15 April 2019			Any day expiry	14.10880			14.14750	260
21/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.34823			0.37338	0
21/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.34943			0.33588	0
21/02/2019	\$ / R On 26 April 2019			Any day expiry	14.12750			14.16630	349
21/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.14244			0.15988	0
21/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.05494			1.03358	0
21/02/2019	\$ / R On 29 April 2019			Any day expiry	14.13260			14.17150	15
21/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.40820			0.43729	0
21/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.38560			0.37579	0
21/02/2019	\$ / R On 30 April 2019			Any day expiry	14.13430			14.17320	1,052
21/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.17152			1.20981	0
21/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.77288			0.80764	2,500
21/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.37577			0.40378	0
21/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.19137			0.21186	500
21/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.24347			1.28204	0
21/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.08432			0.09700	250
21/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.05716			0.06691	250
21/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.35658			0.38400	0
21/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.47228			0.46080	250
21/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12858			0.12444	0
21/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.44147			0.43058	250
21/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03722			0.03661	3,000
21/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02917			0.02884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.56002			1.53380	0
21/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.88286			1.85371	0
21/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.89707			0.87866	0
21/02/2019	\$ / R On 09 May 2019			Any day expiry	14.14970			14.18870	25,000
21/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.65753			0.68933	50,000
21/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.41402			0.44175	50,000
21/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.57680			0.60773	0
21/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.28710			0.27903	0
21/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.22783			0.22063	0
21/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.46432			0.45305	0
21/02/2019	\$ / R On 13 May 2019			Any day expiry	14.15660			14.19560	93
21/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.50029			0.52996	0
21/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.38369			0.37436	0
21/02/2019	\$ / R On 20 May 2019			Any day expiry	14.16850			14.20770	0
21/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.14504			0.16108	21,000
21/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.18032			0.19849	40,000
21/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.43858			0.46596	61,000
21/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.52008			0.50826	0
21/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.47654			1.45338	0
21/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.26182			1.24079	0
21/02/2019	\$ / R On 29 May 2019			Any day expiry	14.18430			14.22370	387
21/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.47891			0.50402	0
21/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.52461			0.51032	0
21/02/2019	\$ / R On 31 May 2019			Any day expiry	14.18780			14.22730	416
21/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.13524			0.14852	250
21/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.49799			0.52394	0
21/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.10073			0.11174	250
21/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.47789			0.50281	0
21/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.26264			1.29775	0
21/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.14762			1.18174	0
21/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.25504			0.27407	500
21/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.07724			1.05677	0
21/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.07484			0.07045	500
21/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09982			0.09444	0
21/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.51019			0.49664	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.06293			2.03444	0
21/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.54009			0.52551	250
21/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.73744			1.71122	0
21/02/2019	\$ / R On 03 June 2019			Any day expiry	14.19320			14.23260	0
21/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.07091			2.10936	0
21/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01771			0.01676	0
21/02/2019	\$ / R On 04 June 2019			Any day expiry	14.19500			14.23440	74
21/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39638			0.41946	0
21/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.71138			0.69506	0
21/02/2019	\$ / R On 10 June 2019			Any day expiry	14.20570			14.24510	0
21/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.70777			0.73637	0
21/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.54973			0.57652	0
21/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.50771			0.53334	0
21/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.59078			0.61807	0
21/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.44508			0.43297	18,000
21/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.49403			0.48142	18,000
21/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.55201			0.53824	18,000
21/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.33207			0.32127	45,000
21/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.21280			14.25220	110,943
21/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.13799			0.15089	20
21/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.63319			0.66111	21,000
21/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40406			0.42743	1,000
21/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.95933			1.99727	0
21/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.33599			0.35756	30,000
21/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.14663			0.16005	911
21/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.29279			0.31301	17,500
21/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.22995			0.24735	1,980
21/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.59966			0.62720	0
21/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.48249			0.50765	1,050
21/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.18708			0.20228	143,800
21/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47878			0.50387	0
21/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.92033			0.95236	10,000
21/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.06303			1.09650	0
21/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.45714			0.48175	30
21/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.18173			0.19664	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38285			0.40569	0
21/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.20126			0.21722	145,182
21/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.10821			1.14209	0
21/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.64306			0.67109	1,000
21/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.52493			3.56411	0
21/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.31570			1.35116	0
21/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.68384			0.71232	100
21/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03871			0.04412	8,203
21/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.15002			0.16364	6,800
21/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.60838			1.64660	0
21/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.21766			1.25243	0
21/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47146			0.49638	0
21/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.50144			0.52700	0
21/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.16072			0.17495	1,000
21/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.19402			0.20960	0
21/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.72128			0.75015	0
21/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.18438			0.19944	0
21/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.27135			0.29065	1,500
21/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.12893			0.14126	6,800
21/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.85605			0.88625	700
21/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.54151			0.56833	0
21/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.10061			1.13442	0
21/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.52111			0.54706	0
21/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.29911			1.33445	0
21/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.69437			0.72296	0
21/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38879			0.41178	0
21/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.19375			1.22833	0
21/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.51545			1.55382	0
21/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.23341			0.25098	14,000
21/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47511			0.50011	0
21/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.62598			0.61167	0
21/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.15023			0.14430	143,800
21/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.10486			0.10023	14,000
21/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.20753			0.20016	0
21/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13541			0.12989	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.41026			0.39889	0
21/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00213			0.00191	1,000
21/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08290			0.07896	911
21/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.60893			1.58444	0
21/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.15855			1.13845	0
21/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04558			0.04440	1,050
21/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.48846			1.46502	0
21/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.37104			0.36012	0
21/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.78591			3.75192	0
21/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.33848			0.32795	25,000
21/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36157			0.35076	0
21/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.59158			1.56724	0
21/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.00613			1.97906	0
21/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.53122			1.50740	0
21/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.74792			1.72275	0
21/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.58864			0.57480	30,000
21/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.63866			0.62418	0
21/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.55831			0.54486	1,282
21/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.82722			1.80144	0
21/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11095			0.10613	0
21/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05265			0.05162	1,000
21/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.85383			1.82785	0
21/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.08631			0.08225	165,703
21/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.45686			0.44500	39,589
21/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.42038			0.40891	301,700
21/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.80599			0.78958	8,203
21/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.63231			0.61791	0
21/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.32061			1.29878	0
21/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.52871			0.51613	13,600
21/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.61969			0.60545	0
21/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.13781			0.13222	4,582
21/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.24325			0.23405	0
21/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.07999			1.06081	0
21/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.57428			1.55008	0
21/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.82005			0.80349	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.33715			1.31515	0
21/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.66434			0.64955	0
21/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.92519			1.89869	0
21/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02653			0.02507	1,000
21/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.94319			0.92536	0
21/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.77126			0.75523	0
21/02/2019	\$ / R On 20 June 2019			Any day expiry	14.22350			14.26290	0
21/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06424			0.07143	0
21/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37856			0.40125	0
21/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.87506			0.85835	0
21/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.06074			3.02853	0
21/02/2019	\$ / R On 28 June 2019			Any day expiry	14.23780			14.27710	753
21/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.56217			0.58946	0
21/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.12961			0.14161	250
21/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.16688			0.18110	250
21/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.33515			1.37072	0
21/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.58328			0.61092	0
21/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.29046			0.31006	500
21/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.21181			2.18451	0
21/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.88908			1.86400	0
21/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09735			0.09362	500
21/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.54548			0.53382	250
21/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22266			1.20296	0
21/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.57437			0.56236	250
21/02/2019	\$ / R On 01 July 2019			Any day expiry	14.24320			14.28240	55
21/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.19215			1.22664	0
21/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13895			0.13424	0
21/02/2019	\$ / R On 03 July 2019			Any day expiry	14.24670			14.28600	0
21/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.12638			0.13803	0
21/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.00916			1.04210	0
21/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21246			0.20610	0
21/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.31968			2.29203	0
21/02/2019	\$ / R On 31 July 2019			Any day expiry	14.29680			14.33590	430
21/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.41901			1.45524	0
21/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.32958			0.35026	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.65478			0.68385	0
21/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.67628			0.70568	0
21/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.16220			0.17521	250
21/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.20209			0.21719	250
21/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.57948			0.56978	250
21/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.04529			2.02129	0
21/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.36540			2.33931	0
21/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.60798			0.59795	250
21/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12221			0.11934	500
21/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37278			1.35436	0
21/02/2019	\$ / R On 01 August 2019			Any day expiry	14.29860			14.33770	55
21/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23813			1.27330	0
21/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17953			0.17560	0
21/02/2019	\$ / R On 13 August 2019			Any day expiry	14.32010			14.35930	0
21/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.59860			0.62648	0
21/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.19768			0.21248	3,147
21/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.75850			0.74718	3,147
21/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.22758			2.20318	0
21/02/2019	\$ / R On 30 August 2019			Any day expiry	14.35040			14.38980	564
21/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.49397			1.53086	0
21/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.18670			0.20057	250
21/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22851			0.24450	250
21/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.73498			0.76523	0
21/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35754			0.37837	500
21/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.75675			0.78731	0
21/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.52714			1.50857	0
21/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.63458			0.62543	250
21/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.60635			0.59751	250
21/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14357			0.14106	500
21/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.53630			2.51077	0
21/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.20811			2.18470	0
21/02/2019	\$ / R On 02 September 2019			Any day expiry	14.35570			14.39510	55
21/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28458			1.32046	0
21/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21888			0.21536	0
21/02/2019	\$ / R On 04 September 2019			Any day expiry	14.35930			14.39870	74



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.58780			0.61504	0
21/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.89850			0.88634	0
21/02/2019	\$ / R On 05 September 2019			Any day expiry	14.36110			14.40050	0
21/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07364			0.08096	20,000
21/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.71254			4.68046	0
21/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.38060			14.42020	22,605
21/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.16252			0.17443	800
21/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.79607			0.82634	0
21/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.13034			0.13937	2,700
21/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.95569			1.99201	0
21/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.08333			1.11752	5,666
21/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.11434			0.12234	0
21/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.37264			0.39344	0
21/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.60047			0.62759	0
21/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.38419			0.40539	0
21/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.11367			0.12163	0
21/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.05432			1.08691	0
21/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.11434			1.14876	0
21/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.01486			1.04713	0
21/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.10326			0.11052	0
21/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.93984			0.97149	0
21/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.42186			1.45804	0
21/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.67777			0.70645	14,000
21/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.12700			0.13582	2,571
21/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.63643			3.67557	0
21/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.32772			0.34773	1,000
21/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.90927			0.94065	0
21/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.10792			0.11550	1,200
21/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38616			0.40742	0
21/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.42151			0.44391	0
21/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06836			0.07517	0
21/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.82762			0.85821	0
21/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.62400			0.65162	0
21/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.83685			0.86754	0
21/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10216			0.10934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.50715			0.53213	177
21/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.21787			1.25298	0
21/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.39415			0.41567	28,500
21/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.21121			1.24627	0
21/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.20458			1.23960	0
21/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13987			0.14950	5,000
21/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.74470			0.77441	0
21/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.85088			0.88171	0
21/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34919			1.38501	0
21/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.89433			0.92557	0
21/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.19126			0.18784	11,333
21/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.79717			0.78625	0
21/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.89340			0.88142	3,000
21/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.00776			4.97497	0
21/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.35266			4.32032	0
21/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.55556			1.53722	0
21/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.49867			0.49045	800
21/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.19732			4.16530	0
21/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.67640			3.64562	0
21/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42091			1.40371	5,000
21/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27727			0.27278	0
21/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28398			0.27940	0
21/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.51373			0.50537	1,000
21/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.57625			0.56734	177
21/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.15655			1.14193	0
21/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.58702			0.57801	0
21/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.39156			4.35914	0
21/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.56359			1.54519	2,571
21/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.01192			2.98423	0
21/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.52355			1.50547	0
21/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21859			0.21481	3,900
21/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.37372			0.36671	2,000
21/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.56028			0.55151	0
21/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.39927			3.36930	0
21/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.69410			0.68421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.61204			1.59324	0
21/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28061			0.27607	0
21/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.35273			0.34732	0
21/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.33374			0.32856	0
21/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46924			0.46129	0
21/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.02307			3.99143	0
21/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.93987			0.92739	0
21/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.40426			0.39693	28,500
21/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.00374			3.97214	0
21/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07509			0.07181	1,000
21/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.81712			1.79753	0
21/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.62547			0.61614	2,700
21/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.59974			3.56917	0
21/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00583			0.00537	1,000
21/02/2019	\$ / R On 30 September 2019			Any day expiry	14.40550			14.44550	53
21/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25716			0.27364	250
21/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.21235			0.22659	250
21/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.81429			0.84457	0
21/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.83627			0.86687	0
21/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.38895			0.41001	500
21/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.56934			1.60615	0
21/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16384			0.16065	500
21/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.65879			0.64907	250
21/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.66345			1.64451	0
21/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.35166			2.32814	0
21/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.63077			0.62137	250
21/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.69685			2.67109	0
21/02/2019	\$ / R On 02 October 2019			Any day expiry	14.40900			14.44920	55
21/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.33393			1.36973	0
21/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25493			0.25053	0
21/02/2019	\$ / R On 31 October 2019			Any day expiry	14.46090			14.50160	108
21/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.91467			0.94519	0
21/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.36625			1.40198	0
21/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.64471			1.68152	0
21/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.41370			0.43438	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.89249			0.92274	0
21/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.28146			0.29785	250
21/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.23681			0.25120	250
21/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.65377			0.64359	250
21/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.68159			0.67114	250
21/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.29535			0.29038	0
21/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18381			0.17992	500
21/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.82280			1.80278	0
21/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.52056			2.49625	0
21/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.86591			2.83960	0
21/02/2019	\$ / R On 29 November 2019			Any day expiry	14.51340			14.55400	52
21/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.71416			1.74870	0
21/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.96363			0.99274	0
21/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.98601			1.01538	0
21/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.26046			0.27424	250
21/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.30513			0.32074	250
21/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43722			0.45752	500
21/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.67261			0.66138	250
21/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.95382			1.93352	0
21/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.66173			2.63674	0
21/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.00706			2.98024	0
21/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20076			0.19470	500
21/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.70023			0.68874	250
21/02/2019	\$ / R On 02 December 2019			Any day expiry	14.51880			14.55960	55
21/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.41262			1.44711	0
21/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33382			0.32751	0
21/02/2019	\$ / R On 04 December 2019			Any day expiry	14.52240			14.56330	321
21/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.74628			0.77271	0
21/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.06388			1.04941	0
21/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.53870			14.57990	10,863
21/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.67658			2.71538	0
21/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.30158			1.33550	0
21/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50437			0.52573	0
21/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.21892			1.25239	0
21/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50643			0.52784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.26729			0.28114	1,000
21/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.43060			0.45057	500
21/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10214			0.10995	2,000
21/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.08039			1.11092	0
21/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.32911			0.34544	1,351
21/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50850			0.52996	0
21/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.48022			0.47249	500
21/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77773			1.75794	0
21/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.10859			3.08124	0
21/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.61169			0.60102	1,351
21/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.09190			2.07067	0
21/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.56344			5.53005	0
21/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.64041			2.61555	0
21/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76980			1.75006	0
21/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78567			1.76583	0
21/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42288			0.41560	1,000
21/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02788			0.02548	1,000
21/02/2019	\$ / R On 31 December 2019			Any day expiry	14.57120			14.61310	0
21/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.28533			0.29938	250
21/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.33019			0.34586	250
21/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.46035			0.48017	500
21/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.03891			1.06874	0
21/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.06149			1.09160	0
21/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78729			1.82104	0
21/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21609			0.20794	500
21/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.71771			0.70564	250
21/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.80899			2.78276	0
21/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.69029			0.67850	250
21/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.15413			3.12628	0
21/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.09915			2.07707	0
21/02/2019	\$ / R On 02 January 2020			Any day expiry	14.57480			14.61670	55
21/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45638			1.49117	0
21/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.37158			0.36447	0
21/02/2019	\$ / R On 31 January 2020			Any day expiry	14.62750			14.66920	55
21/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.49461			1.52894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.40711			0.39974	0
21/02/2019	\$ / R On 28 February 2020			Any day expiry	14.67930			14.71940	3,500
21/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.95998			0.98719	0
21/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.06068			1.04779	0
21/02/2019	\$ / R On 02 March 2020			Any day expiry	14.68490			14.72510	55
21/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.53805			1.57074	0
21/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44315			0.43564	0
21/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.71100			14.75150	4,566
21/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.82974			2.86480	0
21/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.36559			0.37951	1,000
21/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.73318			0.75697	0
21/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.73837			0.76226	0
21/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.73577			0.75961	0
21/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.33250			1.36380	0
21/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.38459			3.35801	0
21/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.65218			1.63547	0
21/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.64477			1.62811	0
21/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.63150			0.62230	1,000
21/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02874			0.02330	1,000
21/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.63737			1.62076	0
21/02/2019	\$ / R On 02 April 2020			Any day expiry	14.74260			14.78350	55
21/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.58427			1.61737	0
21/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48167			0.47387	0
21/02/2019	\$ / R On 29 April 2020			Any day expiry	14.79280			14.83440	55
21/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.61938			1.65279	0
21/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51658			0.50839	0
21/02/2019	\$ / R On 02 June 2020			Any day expiry	14.85710			14.89930	1,055
21/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.67159			1.70570	0
21/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55449			0.54640	0
21/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.87660			14.91880	0
21/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.06570			1.09384	0
21/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.06911			1.09729	0
21/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.06230			1.09040	0
21/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.35251			1.33849	0
21/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.36570			1.35160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.35910			1.34504	0
21/02/2019	\$ / R On 28 July 2020			Any day expiry	14.96650			15.00860	84,000
21/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10055			1.12838	0
21/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50405			1.48978	0
21/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.06200			15.10450	0
21/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21481			1.24344	0
21/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.20802			1.23656	0
21/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.21141			1.24000	0
21/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.49281			1.47894	0
21/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.50602			1.49206	0
21/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.49941			1.48550	0
21/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.06140			14.09980	435
21/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.25245			0.27942	0
21/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.24763			0.27441	0
21/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.24287			0.26947	0
21/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22147			0.20967	0
21/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.21105			0.19962	0
21/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21623			0.20461	0
21/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.21280			14.25220	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47878			0.50387	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47146			0.49638	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47511			0.50011	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.63231			0.61791	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.63866			0.62418	0
21/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.62598			0.61167	0
21/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.38060			14.42020	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.61044			0.63777	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.60377			0.63097	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.60709			0.63436	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.92649			0.91416	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.93317			0.92077	0
21/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.91984			0.90757	0
21/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.53870			14.57990	0
21/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.10977			1.14062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.10481			1.13562	0
21/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.09989			1.13064	0
21/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.59119			0.58074	0
21/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58107			0.57072	0
21/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58611			0.57572	0
21/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.71100			14.75150	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.03488			1.06230	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.03867			1.06615	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.04248			1.07002	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.00148			0.98852	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.01388			1.00080	0
21/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.00767			0.99465	0
21/02/2019	£ / R On 28 February 2019			Any day expiry	18.32550			18.33430	47
21/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.67338			0.68363	0
21/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.01788			0.01933	0
21/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.38130			18.38990	326,194
21/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.07767			0.08086	0
21/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01487			0.01413	1,500
21/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01988			0.01939	500
21/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.34078			0.34911	0
21/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.33566			0.34386	0
21/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.10800			0.11199	2,500
21/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.51352			0.52474	0
21/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.33059			0.33867	0
21/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00281			0.00249	500
21/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.25929			0.25877	0
21/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.63858			1.62949	0
21/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.13223			0.13484	500
21/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.06151			3.05259	0
21/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.72670			0.72209	0
21/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.25436			0.25396	0
21/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.88637			0.88096	1,000
21/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.81357			1.80423	0
21/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.24948			0.24921	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	£ / R On 29 March 2019			Any day expiry	18.41600			18.42480	80
21/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.54407			0.55460	0
21/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.21807			0.21980	0
21/02/2019	£ / R On 15 April 2019			Any day expiry	18.47010			18.47910	43
21/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.64554			0.65642	0
21/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.28544			0.28732	0
21/02/2019	£ / R On 26 April 2019			Any day expiry	18.50490			18.51410	120
21/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.71438			0.72565	0
21/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.31948			0.32155	0
21/02/2019	£ / R On 29 April 2019			Any day expiry	18.51430			18.52350	27
21/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.01827			1.02989	0
21/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.18397			0.18639	0
21/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.66050			18.67030	5,703
21/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.68863			0.70136	0
21/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.03569			1.04824	1,000
21/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.67897			0.69170	0
21/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.68379			0.69652	0
21/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.64813			0.65106	0
21/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.65847			0.66140	0
21/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.37519			0.37794	0
21/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.65329			0.65622	0
21/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.96490			18.97490	16,609
21/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.96444			0.98382	0
21/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.96931			0.98868	0
21/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.97419			0.99356	0
21/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.26523			1.28376	0
21/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.82441			0.83378	0
21/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.81929			0.82866	0
21/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.57033			0.57886	0
21/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.82954			0.83892	0
21/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.24980			19.26210	12,565
21/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.80683			0.82918	0
21/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.81019			0.83257	0
21/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.81356			0.83596	0
21/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.52039			1.53047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.51376			1.52386	0
21/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.52703			1.53708	0
21/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.56200			19.57360	0
21/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.99829			1.02319	0
21/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.99144			1.01630	0
21/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.99486			1.01973	0
21/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.73286			1.74613	0
21/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.73944			1.75270	0
21/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.72629			1.73959	0
21/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12730			0.12740	10,000
21/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01732			0.01742	0
21/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00744			0.00757	0
21/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00151			0.00163	0
21/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00014			0.00017	0
21/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00421			0.00423	0
21/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
21/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12960			0.12970	0
21/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00249			0.00260	0
21/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00533			0.00545	0
21/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01093			0.01103	0
21/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00573			0.00575	0
21/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00133			0.00133	0
21/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01289			0.01290	0
21/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13210			0.13230	0
21/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01415			0.01433	0
21/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00499			0.00514	0
21/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00848			0.00865	0
21/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01289			0.01284	0
21/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00638			0.00635	0
21/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00205			0.00203	0
21/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13450			0.13470	0
21/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01705			0.01722	0
21/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01124			0.01141	0
21/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00741			0.00756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01291			0.01286	0
21/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00255			0.00252	0
21/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00674			0.00671	0
21/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13730			0.13740	0
21/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01013			0.01023	0
21/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00725			0.00735	0
21/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01425			0.01435	0
21/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00695			0.00695	0
21/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01283			0.01283	0
21/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01995			0.01995	0
21/02/2019	€ / R On 28 February 2019			Any day expiry	15.92390			15.96190	29
21/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.22272			0.26294	0
21/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.06882			0.07104	0
21/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.98160			16.01970	139,711
21/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.23546			0.26401	650
21/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.17952			0.20476	0
21/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.18283			0.20830	0
21/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.18621			0.21190	0
21/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01567			0.02297	0
21/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.46849			0.50391	0
21/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00092			0.00107	0
21/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.66932			3.63137	0
21/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.34123			0.32860	0
21/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.33461			0.32220	0
21/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.36407			1.33327	0
21/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.25386			0.24431	0
21/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08689			0.08421	0
21/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.34792			0.33506	0
21/02/2019	€ / R On 29 March 2019			Any day expiry	16.01770			16.05620	53
21/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.19193			0.21489	0
21/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.49423			0.47869	0
21/02/2019	€ / R On 15 April 2019			Any day expiry	16.07410			16.11310	4
21/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.28680			0.31172	0
21/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.49270			0.47862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	€ / R On 26 April 2019			Any day expiry	16.11050			16.14970	1
21/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.29566			0.32366	0
21/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.60516			0.59396	0
21/02/2019	€ / R On 10 June 2019			Any day expiry	16.26000			16.30040	0
21/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.04011			2.07813	0
21/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.03011			0.02773	0
21/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.27350			16.31390	29,914
21/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.36947			0.38891	0
21/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.37213			0.39164	0
21/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.37482			0.39440	0
21/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.96863			0.94774	0
21/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.96132			0.94050	0
21/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.97597			0.95501	0
21/02/2019	€ / R On 14 August 2019			Any day expiry	16.48370			16.52400	0
21/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.92453			0.95332	0
21/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.52789			0.55061	0
21/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.12711			0.13590	62,400
21/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.81992			0.84758	0
21/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.57622			0.56358	0
21/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.29341			3.26190	0
21/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.05419			1.03661	0
21/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.47083			0.45932	0
21/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.59690			16.63780	21,578
21/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43185			0.45168	0
21/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.29084			1.32431	0
21/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.42976			0.44953	0
21/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.28967			0.30532	55,000
21/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.34057			0.35764	14,429
21/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.42769			0.44739	0
21/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.61286			1.59173	0
21/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.62079			1.59959	0
21/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.29277			2.26752	0
21/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.60495			1.58388	0
21/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.01367			1.98984	0
21/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.31394			0.30651	14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.90370			16.94650	17,761
21/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.25342			0.26382	17,150
21/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.60493			0.62744	0
21/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.21081			3.24947	0
21/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.29832			1.32965	0
21/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.60258			0.62504	0
21/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.60729			0.62985	0
21/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.71359			1.69335	0
21/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03711			0.03297	17,150
21/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.54462			0.53315	17,150
21/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.72888			1.70854	0
21/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.72123			1.70094	0
21/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.96972			3.93732	0
21/02/2019	€ / R On 10 February 2020			Any day expiry	17.11930			17.16210	0
21/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.07531			1.10416	15,000
21/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.25419			1.28486	21,000
21/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.10309			1.13224	15,000
21/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.13998			1.16952	15,000
21/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.78489			0.77276	0
21/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.93068			0.91742	0
21/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.98379			0.97014	0
21/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.02601			1.01206	0
21/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.24460			17.28670	0
21/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.74391			0.76782	0
21/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.74631			0.77026	0
21/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.74871			0.77271	0
21/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.96171			1.94356	0
21/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.95411			1.93601	0
21/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.96931			1.95112	0
21/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.98430			10.09640	4,731
21/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03191			0.05471	0
21/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.03067			0.05279	0
21/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03319			0.05670	0
21/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39889			0.31030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.40761			0.31831	0
21/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.41637			0.32639	0
21/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.10420			10.21800	15,741
21/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08085			0.10164	0
21/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07855			0.09882	0
21/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07969			0.10022	0
21/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97665			0.88364	0
21/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99435			0.90082	0
21/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98549			0.89222	0
21/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.23880			10.35220	513
21/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23325			0.27309	0
21/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.22847			0.26760	0
21/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23085			0.27033	0
21/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.74445			0.67089	0
21/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.75967			0.68540	0
21/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.75205			0.67813	0
21/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.36690			10.48160	400
21/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.30014			0.34377	0
21/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.30271			0.34664	0
21/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.27616			0.31637	1,000
21/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.29764			0.34092	0
21/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.82581			0.75504	0
21/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.83324			0.76217	0
21/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.90926			0.83477	0
21/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.84074			0.76932	0
21/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.50830			10.62120	0
21/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.37258			0.41841	0
21/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.37518			0.42135	0
21/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.37779			0.42431	0
21/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.92688			0.86015	0
21/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.91949			0.85311	0
21/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.93428			0.86721	0
21/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.67370			10.69850	500
21/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.12259			0.13756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.12635			0.14157	0
21/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.13022			0.14567	0
21/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18265			0.17307	0
21/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17652			0.16717	0
21/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18889			0.17906	0
21/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81090			10.83710	400
21/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35250			0.36960	0
21/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34376			0.36050	0
21/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34798			0.36503	0
21/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33708			0.32793	0
21/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33160			0.32250	0
21/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34286			0.33340	0
21/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.95930			10.98640	400
21/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.31323			0.32905	0
21/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31044			0.32620	0
21/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31604			0.33193	0
21/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.75114			0.73980	0
21/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.73674			0.72553	0
21/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.74393			0.73265	0
21/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.09810			11.12690	0
21/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.39875			0.41440	0
21/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40165			0.41736	0
21/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.40458			0.42034	0
21/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85065			0.83750	0
21/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83648			0.82344	0
21/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84355			0.83046	0
21/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.24980			11.27850	0
21/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.50107			0.51726	0
21/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.49500			0.51109	0
21/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.49802			0.51417	0
21/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.93822			0.92567	0
21/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.94520			0.93259	0
21/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.93127			0.91876	0
21/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.11000			0.24000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.08340			14.12940	1,243
21/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.10298			0.12629	0
21/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.10097			0.12400	0
21/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.10503			0.12861	0
21/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48163			0.45921	0
21/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.48958			0.46689	0
21/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49757			0.47460	0
21/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.35390			14.40230	250
21/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.38334			0.41106	0
21/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.37715			0.40465	0
21/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.38023			0.40784	0
21/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.75633			0.73554	0
21/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.76325			0.74236	0
21/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.74944			0.72876	0
21/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.65420			14.70350	0
21/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40419			0.42964	0
21/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39990			0.42518	0
21/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.40204			0.42740	0
21/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.43784			1.41390	0
21/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.44570			1.42168	0
21/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.42999			1.40614	0
21/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.93910			14.99110	0
21/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.56928			0.59787	0
21/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.56691			0.59542	0
21/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.56455			0.59300	0
21/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.59545			1.57190	0
21/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.58018			1.55677	0
21/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.58781			1.56432	0
21/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.25670			15.30880	0
21/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.64433			0.67345	0
21/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.64219			0.67125	0
21/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.64648			0.67566	0
21/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.00978			1.98686	0
21/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.01763			1.99465	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.02549			2.00245	0
21/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09190			2.09780	0
21/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03619			0.04029	0
21/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02654			0.03008	0
21/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03110			0.03493	0
21/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.02920			0.02713	0
21/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03464			0.03228	0
21/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02429			0.02249	0
21/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.11430			2.12070	0
21/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15960			0.16507	0
21/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15149			0.15686	0
21/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14355			0.14882	0
21/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01719			0.01616	0
21/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01925			0.01812	0
21/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01530			0.01437	0
21/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.13890			2.14520	0
21/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.12055			0.12541	0
21/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.11025			0.11494	0
21/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.11530			0.12008	0
21/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.06640			0.06488	0
21/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.06165			0.06021	0
21/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.07135			0.06974	0
21/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.16180			2.16860	0
21/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14070			0.14547	0
21/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13563			0.14032	0
21/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.13071			0.13532	0
21/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.08891			0.08672	0
21/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.07890			0.07687	0
21/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.08383			0.08172	0
21/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.14210			2.14740	0
21/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00545			0.00705	0
21/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00444			0.00589	0
21/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00404			0.00530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12194			0.11790	0
21/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10335			0.09965	0
21/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11234			0.10849	0
21/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.18240			2.18790	250
21/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08727			0.09052	0
21/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08214			0.08538	0
21/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09263			0.09589	0
21/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05023			0.04799	0
21/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05487			0.05262	0
21/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05974			0.05748	0
21/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.22690			2.23250	0
21/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05023			0.05297	0
21/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04617			0.04877	0
21/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04816			0.05082	0
21/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21927			0.21627	0
21/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21126			0.20832	0
21/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20333			0.20047	0
21/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26930			2.27510	0
21/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04729			0.04932	0
21/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04895			0.05105	0
21/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04568			0.04765	0
21/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30965			0.30595	0
21/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32638			0.32255	0
21/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31799			0.31422	0
21/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.31620			2.32190	0
21/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06022			0.06247	0
21/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06194			0.06422	0
21/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06370			0.06603	0
21/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.35574			0.35232	0
21/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.34750			0.34413	0
21/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36402			0.36057	0
21/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79390			1.79840	0
21/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03683			0.04020	0
21/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03173			0.03491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02718			0.03015	0
21/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02293			0.02180	0
21/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03328			0.03175	0
21/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02783			0.02651	0
21/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81800			1.82260	0
21/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09707			0.10053	0
21/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09148			0.09488	0
21/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10292			0.10645	0
21/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03492			0.03385	0
21/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03907			0.03793	0
21/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04348			0.04228	0
21/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.84360			1.84810	0
21/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10269			0.10630	0
21/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10731			0.11096	0
21/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09827			0.10182	0
21/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.07371			0.07286	0
21/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07909			0.07820	0
21/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08467			0.08372	0
21/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.86690			1.87160	0
21/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11933			0.12275	0
21/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12363			0.12702	0
21/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12808			0.13145	0
21/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09673			0.09542	0
21/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.09118			0.08985	0
21/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.10243			0.10115	0
21/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13990			0.14020	0
21/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13960			0.13970	2,166
21/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13940			0.13990	0
21/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13880			0.13930	0
21/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13860			0.13900	0
21/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63190			1.64280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65520			1.66640	0
21/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68060			1.69200	0
21/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70440			1.71610	0
21/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.59320			9.69260	0
21/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.16425			0.22776	0
21/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.16984			0.23437	0
21/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.15878			0.22127	0
21/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09664			0.06177	0
21/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.10105			0.06516	0
21/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10558			0.06867	0
21/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.71220			9.81350	0
21/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.22720			0.26951	0
21/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.22075			0.26216	0
21/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.22395			0.26581	0
21/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43855			0.37866	0
21/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43175			0.37231	0
21/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42500			0.36601	0
21/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.84280			9.94520	646
21/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.40915			0.46552	0
21/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.40066			0.45611	0
21/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.40478			0.46079	0
21/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41198			0.36559	0
21/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41786			0.37091	0
21/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40635			0.36032	0
21/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.96580			10.06950	0
21/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.36182			0.40438	0
21/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.35882			0.40110	0
21/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.36485			0.40767	0
21/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75302			0.69160	0
21/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73905			0.67817	0
21/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74602			0.68488	0
21/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.09850			10.20260	0
21/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.43806			0.48171	0
21/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.44109			0.48498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.44415			0.48826	0
21/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85565			0.79566	0
21/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86956			0.80911	0
21/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.86259			0.80238	0
21/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32640			1.32850	0
21/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00360			0.00150	0
21/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01360			0.01150	0
21/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02360			0.02150	0
21/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33330			1.33380	0
21/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01330			0.01380	0
21/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02330			0.02380	0
21/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00330			0.00380	0
21/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33920			1.33910	0
21/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01920			0.01910	0
21/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00920			0.00910	0
21/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00080			0.00090	0
21/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34370			1.34460	0
21/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00370			0.00460	0
21/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01370			0.01460	0
21/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00630			0.00540	0
21/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30720			1.30430	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31290			1.31000	0
21/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31880			1.31590	0
21/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32400			1.32110	2,219
21/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32980			1.32690	0
21/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13660			1.13620	5
21/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14500			1.14470	582
21/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15410			1.15380	0
21/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16270			1.16230	0
21/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17220			1.17190	0
21/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12669	0.99500	7.85360	0
21/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12669		0.00000	0
21/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12669		0.00000	0
21/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12669		0.00000	0
21/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12669	0.00461	0.03640	0
21/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12669	0.00208	0.01640	0
21/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12669	0.00334	0.02640	0
21/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.39580			10.43590	0
21/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.16947			0.19618	0
21/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.17463			0.20171	0
21/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.17990			0.20735	0
21/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.11883			0.10581	0
21/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.11410			0.10145	0
21/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.12367			0.11028	0
21/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.52650			10.56850	0
21/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63819			0.67096	0
21/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63112			0.66360	0
21/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64543			0.67838	0
21/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.10893			0.09988	0
21/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.11462			0.10510	0
21/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.11169			0.10246	0
21/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.67200			10.71520	0
21/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.52026			0.54934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.51071			0.53957	0
21/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.51546			0.54444	0
21/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.37346			0.35924	0
21/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.37871			0.36437	0
21/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.36826			0.35414	0
21/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.81030			10.85500	0
21/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.61482			0.64310	0
21/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.61022			0.63841	0
21/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.60565			0.63374	0
21/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.47535			0.45874	0
21/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.46452			0.44810	0
21/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.46992			0.45341	0
21/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60140			2.61220	20,000
21/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00832			0.01129	0
21/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00596			0.00841	0
21/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00706			0.00976	0
21/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.13566			0.12756	0
21/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.14456			0.13621	0
21/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.12692			0.11909	0
21/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51180			2.52380	0
21/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00237			0.00220	0
21/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00250			0.00231	0
21/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00262			0.00243	0
21/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02070			1.00851	0
21/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01082			0.99863	0
21/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03057			1.01840	0
21/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43510			2.44700	0
21/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17618			0.18475	0
21/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.17015			0.17862	0
21/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.18231			0.19100	0
21/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.08721			0.08400	0
21/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.09108			0.08775	0
21/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.09505			0.09162	0
21/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37380			2.38540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.21094			0.21916	0
21/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19931			0.20752	0
21/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.20508			0.21329	0
21/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.12128			0.11789	0
21/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.11714			0.11376	0
21/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.12551			0.12212	0
21/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
21/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,718,186.00**

**Option Open Interest**

**6,372,829.00**

**Grand Total**

**8,091,015.00**