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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 25 February 2019			Any day expiry	13.99900			14.02640	0
22/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.03064			0.07125	0
22/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.10164			0.11485	0
22/02/2019	\$ / R On 26 February 2019			Any day expiry	14.00070			14.02800	0
22/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.26218			0.30371	0
22/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.01148			0.02571	25,000
22/02/2019	\$ / R On 28 February 2019			Any day expiry	14.00390			14.03120	2,259
22/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.03492			0.05305	600
22/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00366			0.00661	600
22/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00023			0.00041	250
22/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.32678			0.35860	0
22/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00064			0.00121	250
22/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01000			0.01732	500
22/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.04396			0.06477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.17402			1.20136	0
22/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.00424			1.03164	0
22/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00034			0.00044	500
22/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00012			0.00016	0
22/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.62633			1.59921	0
22/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.02288			0.02740	600
22/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.26674			1.24001	0
22/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.52610			0.50612	0
22/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.74976			0.72541	0
22/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.24006			0.23357	250
22/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.28102			0.27185	250
22/02/2019	\$ / R On 04 March 2019			Any day expiry	14.01040			14.03780	74
22/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.03940			0.05678	0
22/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.36900			0.35898	0
22/02/2019	\$ / R On 05 March 2019			Any day expiry	14.01200			14.03950	10,080
22/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.57400			0.60113	0
22/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.35390			0.38286	100,000
22/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.52770			0.55504	50,000
22/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.62109			0.64808	50,000
22/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.03849			0.05413	0
22/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01570			0.01554	0
22/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.41649			0.40463	0
22/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.01200			0.01163	100,000
22/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00909			0.00858	0
22/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.04190			0.04336	100,000
22/02/2019	\$ / R On 08 March 2019			Any day expiry	14.01680			14.00290	0
22/02/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.36917			0.00000	0
22/02/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.05237			0.00000	25,000
22/02/2019	\$ / R On 11 March 2019			Any day expiry	14.02190			14.04960	0
22/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.22320			0.25133	0
22/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00769			0.01138	27,500
22/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.13579			1.11178	0
22/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.14130			0.14173	27,500
22/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.03360			14.06140	795,588
22/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01349			0.01880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.21239			0.23819	0
22/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.97391			2.00180	0
22/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00052			0.00070	2,500
22/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.21687			0.24287	0
22/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.26049			0.28817	1,000
22/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00185			0.00271	1,800
22/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02059			0.02753	0
22/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.39980			0.43023	0
22/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00865			0.01251	3,050
22/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00826			0.01196	0
22/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.23713			1.26560	0
22/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00686			0.00997	0
22/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.61119			0.64186	0
22/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.03067			0.03950	0
22/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.07909			0.09477	0
22/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.31021			0.33926	0
22/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00051			0.00069	7,028
22/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00120			0.00175	134,750
22/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.04248			0.05314	0
22/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00076			0.00109	50
22/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01288			0.01803	0
22/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.23373			2.26156	0
22/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.37937			0.40957	0
22/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.56490			1.59298	0
22/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.03962			1.06851	0
22/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.13324			0.15423	0
22/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00950			0.01370	108
22/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00353			0.00518	4,145
22/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.08422			0.10050	225,780
22/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.69083			0.72109	0
22/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.41379			0.44434	0
22/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.04056			0.05095	0
22/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.89273			0.92208	0
22/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.56867			0.59949	145
22/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.48797			0.51886	500

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22/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.06151			0.07490	0
22/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.02209			0.02934	0
22/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.09352			0.11084	0
22/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.02793			0.03628	1,260
22/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.99050			1.01953	0
22/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01093			0.01556	2,000
22/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.33430			0.36383	0
22/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00004			0.00007	0
22/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00065			0.00089	7,100
22/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00079			0.00113	10,000
22/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01318			0.01841	0
22/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.29370			2.32153	0
22/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01747			0.02373	0
22/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.60258			0.63328	0
22/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08783			0.10452	1,000
22/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27679			1.30519	0
22/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.12784			0.14839	250
22/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.52509			1.55320	0
22/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.28735			0.31583	0
22/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00052			0.00070	99,824
22/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00063			0.00080	16,000
22/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.11524			0.13470	0
22/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00206			0.00303	138,000
22/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.79576			0.82551	0
22/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.04151			0.05203	0
22/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.05099			0.06281	0
22/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00050			0.00068	262,812
22/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00079			0.00097	14,200
22/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.14174			0.16339	750
22/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09159			0.10869	6,332
22/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.01553			0.02134	1,500
22/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01788			0.02424	0
22/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00049			0.00067	63,500
22/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00048			0.00067	12,600
22/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.52756			0.55846	0

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22/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00404			0.00593	135,043
22/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00288			0.00423	0
22/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09958			0.11753	0
22/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.04450			0.05544	2,000
22/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.42807			0.45872	0
22/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.35316			0.38301	0
22/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00597			0.00871	139,342
22/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.07427			0.08935	0
22/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.11845			1.14714	0
22/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00275			0.00405	1,906
22/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.92199			0.95124	0
22/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00423			0.00620	10
22/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00973			0.01401	20,000
22/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.53364			2.56146	0
22/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.70360			3.73140	0
22/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00788			0.01143	721
22/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01874			0.02529	720
22/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.09550			0.11303	0
22/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.13820			1.16685	0
22/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.23551			0.26230	100
22/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00055			0.00073	41,300
22/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02108			0.02812	0
22/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.02543			0.03333	0
22/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00057			0.00075	10,125
22/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00058			0.00076	0
22/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00143			0.00208	10,000
22/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.71897			0.74908	0
22/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.02859			0.03706	0
22/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.15705			0.17978	2,000
22/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.65498			0.68543	0
22/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.01667			0.02274	2,785
22/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.31612			0.34529	0
22/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.04348			0.05428	0
22/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.47259			0.50344	0
22/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.51799			0.50729	0

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22/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.12070			0.12243	2,100
22/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.99433			0.97488	0
22/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.37733			1.35416	0
22/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.50992			0.49944	1,000
22/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00913			0.01068	10,125
22/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.03507			0.03809	7,550
22/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.05437			0.05746	6,570
22/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.67791			0.66350	10,000
22/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.08849			1.06794	1,000
22/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.61644			5.58867	0
22/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00690			0.00813	1,155
22/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.93689			2.90927	0
22/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.36705			4.33949	0
22/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.43590			1.41230	0
22/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.05692			3.02930	0
22/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.85993			1.83378	0
22/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00602			0.00711	15,434
22/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.09577			0.09817	0
22/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.18387			1.16233	2,500
22/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.39424			0.38699	3,000
22/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.30928			1.28663	0
22/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00013			0.00016	0
22/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.01723			0.01969	134,750
22/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.08019			0.08294	2,500
22/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.55062			0.53910	50
22/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.35814			0.35199	0
22/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.48598			0.47613	0
22/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.81090			0.79404	0
22/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.81988			0.80288	135,043
22/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.98499			0.96566	0
22/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.94928			1.92283	0
22/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.04396			0.04706	10,000
22/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.80044			1.77453	0
22/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.92688			2.89927	0
22/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.17428			1.15284	41,300

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22/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.23193			1.20994	0
22/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.10748			1.08672	99,824
22/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.19695			3.16933	0
22/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.96719			3.93957	0
22/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.75739			0.74141	24,325
22/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.98690			2.95928	0
22/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.83791			0.82063	10,010
22/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01216			0.01411	225,407
22/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00485			0.00574	139,342
22/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.43164			0.42330	139,342
22/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.63237			1.60731	0
22/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.09846			2.07163	0
22/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.46703			3.43940	0
22/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.15375			0.15443	720
22/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.20191			0.20090	29,200
22/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00149			0.00180	720
22/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00319			0.00379	0
22/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.02898			0.03188	20,000
22/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.42613			1.40261	0
22/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00010			0.00013	1,000
22/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53423			0.52312	0
22/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.29958			1.27701	262,812
22/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
22/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.03183			1.01193	63,500
22/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.26697			3.23935	0
22/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.06692			3.03930	0
22/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.29698			3.26936	0
22/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.05899			0.06204	6,432
22/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.26783			2.24068	0
22/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.47505			1.45111	0
22/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02138			0.02403	0
22/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00353			0.00420	7,520
22/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.20307			1.18134	0
22/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.13252			0.13389	1,000
22/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.01537			0.01768	135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.32345			0.31838	0
22/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.14825			2.12131	0
22/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.10956			0.11161	262,812
22/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.07447			0.07732	14,200
22/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.96915			1.94265	0
22/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00839			0.00984	138,000
22/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.78063			1.75480	0
22/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.56716			2.53969	0
22/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.60067			0.58795	138,000
22/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.82888			0.81174	4,145
22/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00460			0.00545	16,000
22/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.15514			1.13389	0
22/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.50190			0.49163	7,000
22/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.95707			0.93810	0
22/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.51428			1.49003	0
22/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00004			0.00006	0
22/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.34760			2.32035	0
22/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.84696			0.82955	134,750
22/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.37964			0.37283	7,028
22/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.13661			0.13786	721
22/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.04691			3.01929	0
22/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.57549			0.56337	108
22/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00130			0.00158	721
22/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00031			0.00040	0
22/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.02759			0.03046	0
22/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.57326			1.54857	0
22/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.17689			0.17677	0
22/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.49466			1.47056	0
22/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.08620			0.08883	10,000
22/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.54719			2.51973	0
22/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.11699			1.09613	7,100
22/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22327			0.22147	7,100
22/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.22879			0.22679	0
22/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.28989			1.26740	0
22/02/2019	\$ / R On 22 March 2019			Any day expiry	14.04020			14.06810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.37006			0.39946	30,000
22/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.17966			0.20287	30,000
22/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.33946			0.33477	0
22/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.12986			0.13136	0
22/02/2019	\$ / R On 27 March 2019			Any day expiry	14.04870			14.07660	3,731
22/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.34769			0.37667	0
22/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.83972			1.86781	0
22/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.28488			0.31251	0
22/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.12307			0.14061	0
22/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.57437			0.56401	0
22/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.23618			0.23591	65,000
22/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.17899			0.18007	32,000
22/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00102			0.00121	0
22/02/2019	\$ / R On 29 March 2019			Any day expiry	14.05210			14.08000	3,708
22/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.10051			0.11553	500
22/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01343			0.01738	250
22/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02846			0.03462	250
22/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.21519			0.23824	0
22/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.36466			0.39329	600
22/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.15582			0.17536	600
22/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.19860			0.22078	0
22/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.65512			0.68501	0
22/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.06530			1.09478	0
22/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.36309			0.35824	250
22/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39650			0.39078	250
22/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05302			0.05501	600
22/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.18256			0.18329	0
22/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.50372			0.49536	0
22/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.40636			1.38462	0
22/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.75133			1.72738	0
22/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.71841			0.70553	0
22/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01320			0.01478	500
22/02/2019	\$ / R On 02 April 2019			Any day expiry	14.05890			14.08670	55
22/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.02670			1.05549	0
22/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01780			0.01879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 04 April 2019			Any day expiry	14.06230			14.09010	40,000
22/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.32498			0.35213	30,000
22/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.26268			0.26203	0
22/02/2019	\$ / R On 05 April 2019			Any day expiry	14.06400			14.09180	0
22/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.19958			0.22045	100
22/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.46300			0.49198	0
22/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.48558			0.47865	0
22/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.15900			0.16018	100
22/02/2019	\$ / R On 15 April 2019			Any day expiry	14.08100			14.10880	260
22/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.32320			0.34823	0
22/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.35220			0.34943	0
22/02/2019	\$ / R On 26 April 2019			Any day expiry	14.09980			14.12750	349
22/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.12771			0.14244	0
22/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.06791			1.05494	0
22/02/2019	\$ / R On 29 April 2019			Any day expiry	14.10500			14.13260	15
22/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.38229			0.40820	0
22/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.38729			0.38560	0
22/02/2019	\$ / R On 30 April 2019			Any day expiry	14.10680			14.13430	1,708
22/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.14157			1.17152	0
22/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.17462			0.19137	500
22/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.74369			0.77288	2,500
22/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.35182			0.37577	0
22/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07416			0.08432	250
22/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04924			0.05716	250
22/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.21371			1.24347	0
22/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.33321			0.35658	0
22/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.47641			0.47228	250
22/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12689			0.12858	0
22/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.44502			0.44147	250
22/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02691			0.02917	0
22/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.57736			1.56002	0
22/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.90244			1.88286	0
22/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03477			0.03722	3,000
22/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.90782			0.89707	0
22/02/2019	\$ / R On 09 May 2019			Any day expiry	14.12230			14.14970	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.63027			0.65753	50,000
22/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.39107			0.41402	50,000
22/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.55028			0.57680	0
22/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.28798			0.28710	0
22/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.22797			0.22783	0
22/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.46877			0.46432	0
22/02/2019	\$ / R On 13 May 2019			Any day expiry	14.12930			14.15660	93
22/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.47597			0.50029	0
22/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.38667			0.38369	0
22/02/2019	\$ / R On 20 May 2019			Any day expiry	14.14140			14.16850	0
22/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.13407			0.14504	21,000
22/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16749			0.18032	40,000
22/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.41681			0.43858	61,000
22/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.52541			0.52008	0
22/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.49267			1.47654	0
22/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.27609			1.26182	0
22/02/2019	\$ / R On 29 May 2019			Any day expiry	14.15720			14.18430	387
22/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.45769			0.47891	0
22/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.53049			0.52461	0
22/02/2019	\$ / R On 31 May 2019			Any day expiry	14.16080			14.18780	416
22/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.09278			0.10073	250
22/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.12545			0.13524	250
22/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.47665			0.49799	0
22/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.45695			0.47789	0
22/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.23467			1.26264	0
22/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.11980			1.14762	0
22/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.24012			0.25504	500
22/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.08932			1.07724	0
22/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.07387			0.07484	500
22/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09900			0.09982	0
22/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.51585			0.51019	250
22/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.08198			2.06293	0
22/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.75465			1.73744	0
22/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.54615			0.54009	250
22/02/2019	\$ / R On 03 June 2019			Any day expiry	14.16620			14.19320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.04326			2.07091	0
22/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01706			0.01771	0
22/02/2019	\$ / R On 04 June 2019			Any day expiry	14.16790			14.19500	74
22/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.37767			0.39638	0
22/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.71977			0.71138	0
22/02/2019	\$ / R On 10 June 2019			Any day expiry	14.17860			14.20570	0
22/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.68394			0.70777	0
22/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.52791			0.54973	0
22/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.48664			0.50771	0
22/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.56836			0.59078	0
22/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.44976			0.44508	18,000
22/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.49931			0.49403	18,000
22/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.55804			0.55201	18,000
22/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.33534			0.33207	45,000
22/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.18580			14.21280	109,443
22/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.27789			0.29279	17,500
22/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.17593			0.18708	143,800
22/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12864			0.13799	20
22/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.61028			0.63319	23,500
22/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21716			0.22995	1,980
22/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.57731			0.59966	0
22/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.46241			0.48249	1,050
22/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.38589			0.40406	1,000
22/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.93089			1.95933	0
22/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.31976			0.33599	30,000
22/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13687			0.14663	911
22/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.45879			0.47878	0
22/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.03612			1.06303	0
22/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.08112			1.10821	0
22/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.62000			0.64306	1,000
22/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.43764			0.45714	30
22/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.89421			0.92033	7,500
22/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.49777			3.52493	0
22/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.28809			1.31570	0
22/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.17046			0.18173	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.36525			0.38285	0
22/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18955			0.20126	145,182
22/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.48094			0.50144	0
22/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.66019			0.68384	100
22/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.14010			0.15002	6,800
22/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.57885			1.60838	0
22/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.19024			1.21766	0
22/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.45163			0.47146	0
22/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.18260			0.19402	0
22/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.69713			0.72128	0
22/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.15029			0.16072	1,000
22/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.17317			0.18438	0
22/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.25713			0.27135	1,500
22/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03485			0.03871	8,203
22/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.12004			0.12893	6,800
22/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.37103			0.38879	0
22/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.83045			0.85605	700
22/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.22049			0.23341	14,000
22/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.45519			0.47511	0
22/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.16639			1.19375	0
22/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.48555			1.51545	0
22/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.27151			1.29911	0
22/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.67057			0.69437	0
22/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.52020			0.54151	0
22/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.07355			1.10061	0
22/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.50021			0.52111	0
22/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04305			0.04558	1,050
22/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.17133			1.15855	0
22/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00197			0.00213	1,000
22/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08229			0.08290	911
22/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13532			0.13541	30,000
22/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.41420			0.41026	0
22/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.63299			0.62598	0
22/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.15032			0.15023	143,800
22/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.10444			0.10486	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.20841			0.20753	0
22/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.62466			1.60893	0
22/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.50375			1.48846	0
22/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.37439			0.37104	0
22/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.02424			2.00613	0
22/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.80905			3.78591	0
22/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.54680			1.53122	0
22/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34133			0.33848	25,000
22/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36477			0.36157	0
22/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.60737			1.59158	0
22/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.76449			1.74792	0
22/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.64583			0.63866	0
22/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.56441			0.55831	1,282
22/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.84430			1.82722	0
22/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.59514			0.58864	30,000
22/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.46151			0.45686	39,589
22/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.53440			0.52871	13,600
22/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.62661			0.61969	0
22/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.13775			0.13781	4,582
22/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.24465			0.24325	0
22/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11059			0.11095	0
22/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04975			0.05265	1,000
22/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.33469			1.32061	0
22/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.42448			0.42038	301,700
22/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.81523			0.80599	8,203
22/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.87107			1.85383	0
22/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.08571			0.08631	165,703
22/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.63939			0.63231	0
22/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.67184			0.66434	0
22/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.94284			1.92519	0
22/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02509			0.02653	1,000
22/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.95396			0.94319	0
22/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.09209			1.07999	0
22/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.82945			0.82005	1,000
22/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.35136			1.33715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.59013			1.57428	0
22/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.78009			0.77126	0
22/02/2019	\$ / R On 20 June 2019			Any day expiry	14.19640			14.22350	0
22/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05890			0.06424	0
22/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.36132			0.37856	0
22/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.88492			0.87506	0
22/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.08250			3.06074	0
22/02/2019	\$ / R On 28 June 2019			Any day expiry	14.21070			14.23780	1,364
22/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.54176			0.56217	0
22/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.12134			0.12961	250
22/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15698			0.16688	250
22/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.30791			1.33515	0
22/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.56206			0.58328	0
22/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.27621			0.29046	500
22/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.23064			2.21181	0
22/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.90628			1.88908	0
22/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09721			0.09735	500
22/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.55136			0.54548	250
22/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.23551			1.22266	0
22/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.58106			0.57437	250
22/02/2019	\$ / R On 01 July 2019			Any day expiry	14.21610			14.24320	55
22/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.16530			1.19215	0
22/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13920			0.13895	0
22/02/2019	\$ / R On 03 July 2019			Any day expiry	14.21970			14.24670	0
22/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11839			0.12638	0
22/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98330			1.00916	0
22/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21360			0.21246	0
22/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.33869			2.31968	0
22/02/2019	\$ / R On 31 July 2019			Any day expiry	14.26970			14.29680	226
22/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.39250			1.41901	0
22/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.31610			0.32958	500
22/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.63443			0.65478	0
22/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.65566			0.67628	0
22/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15346			0.16220	250
22/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.19183			0.20209	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.58596			0.57948	250
22/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.06213			2.04529	0
22/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.38376			2.36540	0
22/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.61473			0.60798	250
22/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12280			0.12221	500
22/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.38640			1.37278	0
22/02/2019	\$ / R On 01 August 2019			Any day expiry	14.27150			14.29860	55
22/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.21222			1.23813	0
22/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18072			0.17953	0
22/02/2019	\$ / R On 13 August 2019			Any day expiry	14.29300			14.32010	0
22/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.57976			0.59860	0
22/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18798			0.19768	3,147
22/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.76676			0.75850	3,147
22/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.24498			2.22758	0
22/02/2019	\$ / R On 30 August 2019			Any day expiry	14.32330			14.35040	1,221
22/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.46792			1.49397	0
22/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17757			0.18670	250
22/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21800			0.22851	250
22/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.71473			0.73498	0
22/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.73629			0.75675	0
22/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.34426			0.35754	500
22/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.54096			1.52714	0
22/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.64143			0.63458	250
22/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.61299			0.60635	250
22/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14462			0.14357	500
22/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.55427			2.53630	0
22/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.22470			2.20811	0
22/02/2019	\$ / R On 02 September 2019			Any day expiry	14.32870			14.35570	55
22/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.25924			1.28458	0
22/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.22054			0.21888	0
22/02/2019	\$ / R On 04 September 2019			Any day expiry	14.33230			14.35930	74
22/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.56971			0.58780	0
22/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.90741			0.89850	0
22/02/2019	\$ / R On 05 September 2019			Any day expiry	14.33400			14.36110	0
22/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06950			0.07364	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.73550			4.71254	0
22/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.35370			14.38060	22,605
22/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.09016			1.11434	0
22/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.05939			1.08333	5,666
22/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.10900			0.11434	0
22/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.35919			0.37264	0
22/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.15508			0.16252	800
22/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.77508			0.79607	0
22/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.92772			1.95569	0
22/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12439			0.13034	2,700
22/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.58232			0.60047	0
22/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.37046			0.38419	0
22/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.10836			0.11367	0
22/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.03062			1.05432	0
22/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.60967			3.63643	0
22/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31536			0.32772	1,000
22/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.88695			0.90927	0
22/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.10284			0.10792	1,200
22/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.12118			0.12700	2,571
22/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.09836			0.10326	0
22/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.91720			0.93984	0
22/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.39591			1.42186	0
22/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.65848			0.67777	14,000
22/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.99149			1.01486	0
22/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09662			0.10216	0
22/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.37238			0.38616	0
22/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.40691			0.42151	0
22/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06344			0.06836	0
22/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.80623			0.82762	0
22/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19298			1.21787	0
22/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.49059			0.50715	177
22/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.60550			0.62400	0
22/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.81535			0.83685	0
22/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13357			0.13987	5,000
22/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.72440			0.74470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.82922			0.85088	0
22/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.32356			1.34919	0
22/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.87217			0.89433	0
22/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.38018			0.39415	28,500
22/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18636			1.21121	0
22/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.17976			1.20458	0
22/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27928			0.27727	0
22/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.19221			0.19126	11,333
22/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.80478			0.79717	0
22/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.90180			0.89340	3,000
22/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.02974			5.00776	0
22/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.37466			4.35266	0
22/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.56868			1.55556	0
22/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50325			0.49867	800
22/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.21914			4.19732	0
22/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.69748			3.67640	0
22/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.43321			1.42091	5,000
22/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.58165			0.57625	177
22/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.16689			1.15655	0
22/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28606			0.28398	0
22/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.59253			0.58702	0
22/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.41292			4.39156	0
22/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.51847			0.51373	1,000
22/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.62549			1.61204	0
22/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28266			0.28061	0
22/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.53648			1.52355	0
22/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21986			0.21859	3,900
22/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.37692			0.37372	2,000
22/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.56552			0.56028	0
22/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.41987			3.39927	0
22/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.70070			0.69410	0
22/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.57676			1.56359	2,571
22/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.03138			3.01192	0
22/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.33646			0.33374	0
22/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47350			0.46924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.04466			4.02307	0
22/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.94862			0.93987	0
22/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07402			0.07509	1,000
22/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.83166			1.81712	0
22/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.63138			0.62547	2,700
22/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.62069			3.59974	0
22/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.40779			0.40426	28,500
22/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.02530			4.00374	0
22/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.35569			0.35273	0
22/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00597			0.00583	1,000
22/02/2019	\$ / R On 30 September 2019			Any day expiry	14.37860			14.40550	53
22/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.24625			0.25716	250
22/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.20285			0.21235	250
22/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.79325			0.81429	0
22/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.81504			0.83627	0
22/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.37530			0.38895	500
22/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.54307			1.56934	0
22/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16447			0.16384	500
22/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.66465			0.65879	250
22/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.67670			1.66345	0
22/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.36765			2.35166	0
22/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.63644			0.63077	250
22/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.71425			2.69685	0
22/02/2019	\$ / R On 02 October 2019			Any day expiry	14.38210			14.40900	55
22/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30829			1.33393	0
22/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25619			0.25493	0
22/02/2019	\$ / R On 31 October 2019			Any day expiry	14.43360			14.46090	108
22/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.89236			0.91467	0
22/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.39948			0.41370	500
22/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.87035			0.89249	0
22/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34003			1.36625	0
22/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.61782			1.64471	0
22/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.27027			0.28146	250
22/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.22682			0.23681	250
22/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.65876			0.65377	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18422			0.18381	500
22/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.68675			0.68159	250
22/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.29643			0.29535	0
22/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.83588			1.82280	0
22/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.53667			2.52056	0
22/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.88322			2.86591	0
22/02/2019	\$ / R On 29 November 2019			Any day expiry	14.48550			14.51340	52
22/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.68638			1.71416	0
22/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.94035			0.96363	0
22/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.96255			0.98601	0
22/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24947			0.26046	250
22/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.42239			0.43722	500
22/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.29305			0.30513	250
22/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.67705			0.67261	250
22/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.96689			1.95382	0
22/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.67755			2.66173	0
22/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.02397			3.00706	0
22/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20088			0.20076	500
22/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.70485			0.70023	250
22/02/2019	\$ / R On 02 December 2019			Any day expiry	14.49100			14.51880	55
22/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.38551			1.41262	0
22/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33451			0.33382	0
22/02/2019	\$ / R On 04 December 2019			Any day expiry	14.49460			14.52240	321
22/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.72555			0.74628	0
22/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.07095			1.06388	0
22/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.51090			14.53870	10,863
22/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.65030			2.67658	0
22/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.27552			1.30158	0
22/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.48832			0.50437	0
22/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25653			0.26729	1,000
22/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.19345			1.21892	0
22/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.49033			0.50643	0
22/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09588			0.10214	2,000
22/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.05611			1.08039	0
22/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.41552			0.43060	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31657			0.32911	1,351
22/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49236			0.50850	0
22/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.48255			0.48022	500
22/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.78943			1.77773	0
22/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.12563			3.10859	0
22/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.61521			0.61169	1,351
22/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.10462			2.09190	0
22/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.58498			5.56344	0
22/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.65567			2.64041	0
22/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.78146			1.76980	0
22/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42462			0.42288	1,000
22/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02940			0.02788	1,000
22/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.79742			1.78567	0
22/02/2019	\$ / R On 31 December 2019			Any day expiry	14.54320			14.57120	0
22/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27408			0.28533	250
22/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31763			0.33019	250
22/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.44449			0.46035	500
22/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.01483			1.03891	0
22/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.03726			1.06149	0
22/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75903			1.78729	0
22/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21583			0.21609	500
22/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.72163			0.71771	250
22/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.82443			2.80899	0
22/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.69406			0.69029	250
22/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.17088			3.15413	0
22/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.11129			2.09915	0
22/02/2019	\$ / R On 02 January 2020			Any day expiry	14.54670			14.57480	55
22/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.42868			1.45638	0
22/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.37198			0.37158	0
22/02/2019	\$ / R On 31 January 2020			Any day expiry	14.59830			14.62750	55
22/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.46589			1.49461	0
22/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.40759			0.40711	0
22/02/2019	\$ / R On 28 February 2020			Any day expiry	14.64970			14.67930	3,500
22/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.93494			0.95998	0
22/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.06524			1.06068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 02 March 2020			Any day expiry	14.65510			14.68490	55
22/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.50822			1.53805	0
22/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44312			0.44315	0
22/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.68070			14.71100	4,566
22/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.79845			2.82974	0
22/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35194			0.36559	1,000
22/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.71077			0.73318	0
22/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.71586			0.73837	0
22/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.71331			0.73577	0
22/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.30390			1.33250	0
22/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.40124			3.38459	0
22/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.66007			1.65218	0
22/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.65261			1.64477	0
22/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.63320			0.63150	1,000
22/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02775			0.02874	1,000
22/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.64516			1.63737	0
22/02/2019	\$ / R On 02 April 2020			Any day expiry	14.71170			14.74260	55
22/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.55338			1.58427	0
22/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48168			0.48167	0
22/02/2019	\$ / R On 29 April 2020			Any day expiry	14.76090			14.79280	55
22/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.58655			1.61938	0
22/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51565			0.51658	0
22/02/2019	\$ / R On 02 June 2020			Any day expiry	14.82420			14.85710	1,055
22/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.63802			1.67159	0
22/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55382			0.55449	0
22/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.84360			14.87660	0
22/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.03518			1.06570	0
22/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.03856			1.06911	0
22/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.03183			1.06230	0
22/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.35496			1.35251	0
22/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.36823			1.36570	0
22/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36158			1.35910	0
22/02/2019	\$ / R On 28 July 2020			Any day expiry	14.93290			14.96650	84,000
22/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.06818			1.10055	0
22/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50528			1.50405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.02750			15.06200	0
22/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.17976			1.21481	0
22/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.17304			1.20802	0
22/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.17640			1.21141	0
22/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.49226			1.49281	0
22/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.50554			1.50602	0
22/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.49890			1.49941	0
22/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.03360			14.06140	435
22/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.22604			0.25245	0
22/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.22142			0.24763	0
22/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.21687			0.24287	0
22/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22327			0.22147	0
22/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.21244			0.21105	0
22/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21782			0.21623	0
22/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.18580			14.21280	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.45879			0.47878	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.45163			0.47146	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.45519			0.47511	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.63939			0.63231	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.64583			0.63866	0
22/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.63299			0.62598	0
22/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.35370			14.38060	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.59214			0.61044	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.58557			0.60377	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.58885			0.60709	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.93515			0.92649	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.94187			0.93317	0
22/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.92844			0.91984	0
22/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.51090			14.53870	0
22/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.08522			1.10977	0
22/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.08031			1.10481	0
22/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.07543			1.09989	0
22/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.59453			0.59119	0
22/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58432			0.58107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58941			0.58611	0
22/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68070			14.71100	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.00799			1.03488	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.01175			1.03867	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.01554			1.04248	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.00484			1.00148	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.01729			1.01388	0
22/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.01105			1.00767	0
22/02/2019	£ / R On 28 February 2019			Any day expiry	18.24430			18.32550	47
22/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.59075			0.67338	0
22/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.01645			0.01788	0
22/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.29960			18.38130	326,194
22/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00911			0.01487	1,500
22/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.05632			0.07767	0
22/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01252			0.01988	500
22/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.28114			0.34078	0
22/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.08053			0.10800	2,500
22/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.44360			0.51352	0
22/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.27642			0.33566	0
22/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.27197			0.33059	0
22/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00160			0.00281	500
22/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.28237			0.25929	0
22/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.71292			1.63858	0
22/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.27682			0.25436	0
22/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.78093			0.72670	0
22/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.14400			0.13223	500
22/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.14200			3.06151	0
22/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.94672			0.88637	1,000
22/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.88951			1.81357	0
22/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.27154			0.24948	0
22/02/2019	£ / R On 29 March 2019			Any day expiry	18.33420			18.41600	80
22/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.47736			0.54407	0
22/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.23316			0.21807	0
22/02/2019	£ / R On 15 April 2019			Any day expiry	18.38810			18.47010	43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.57984			0.64554	0
22/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.30174			0.28544	0
22/02/2019	£ / R On 26 April 2019			Any day expiry	18.42300			18.50490	120
22/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.64798			0.71438	0
22/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.33498			0.31948	0
22/02/2019	£ / R On 29 April 2019			Any day expiry	18.43250			18.51430	27
22/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.94504			1.01827	0
22/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.19254			0.18397	0
22/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.57940			18.66050	5,703
22/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.63231			0.68863	0
22/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.62358			0.67897	0
22/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.96901			1.03569	1,000
22/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.62793			0.68379	0
22/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.67291			0.64813	0
22/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.68418			0.65847	0
22/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.38961			0.37519	0
22/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.67853			0.65329	0
22/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.88400			18.96490	17,104
22/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90912			0.96444	0
22/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.91387			0.96931	0
22/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91862			0.97419	0
22/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.20303			1.26523	0
22/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.84987			0.82441	0
22/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.84462			0.81929	0
22/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.58903			0.57033	0
22/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85512			0.82954	0
22/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.16740			19.24980	12,565
22/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.76406			0.80683	0
22/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.76732			0.81019	0
22/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.77059			0.81356	0
22/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.55992			1.52039	0
22/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.55319			1.51376	0
22/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.56666			1.52703	0
22/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.47560			19.56200	0
22/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.94906			0.99829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.94241			0.99144	0
22/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.94573			0.99486	0
22/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.77013			1.73286	0
22/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.77681			1.73944	0
22/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76346			1.72629	0
22/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12700			0.12730	10,000
22/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01702			0.01732	0
22/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00714			0.00744	0
22/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00137			0.00151	0
22/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00014			0.00014	0
22/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00437			0.00421	0
22/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
22/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12930			0.12960	0
22/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00240			0.00249	0
22/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00517			0.00533	0
22/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01068			0.01093	0
22/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00587			0.00573	0
22/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00138			0.00133	0
22/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01310			0.01289	0
22/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13180			0.13210	0
22/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01391			0.01415	0
22/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00488			0.00499	0
22/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00831			0.00848	0
22/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00651			0.00638	0
22/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01308			0.01289	0
22/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00211			0.00205	0
22/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13430			0.13450	0
22/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01689			0.01705	0
22/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01113			0.01124	0
22/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00732			0.00741	0
22/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01302			0.01291	0
22/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00259			0.00255	0
22/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00683			0.00674	0
22/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13700			0.13730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00997			0.01013	0
22/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00713			0.00725	0
22/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01406			0.01425	0
22/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00706			0.00695	0
22/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01297			0.01283	0
22/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02013			0.01995	0
22/02/2019	€ / R On 28 February 2019			Any day expiry	15.88010			15.92390	29
22/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.17832			0.22272	0
22/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.06822			0.06882	0
22/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.93730			15.98160	139,786
22/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.20284			0.23546	650
22/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.15158			0.17952	0
22/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.15458			0.18283	0
22/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15765			0.18621	0
22/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01088			0.01567	0
22/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.42424			0.46849	0
22/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00085			0.00092	0
22/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.71355			3.66932	0
22/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.35728			0.34123	0
22/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.35035			0.33461	0
22/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.40358			1.36407	0
22/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.26554			0.25386	0
22/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08694			0.08689	0
22/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.36428			0.34792	0
22/02/2019	€ / R On 29 March 2019			Any day expiry	15.97330			16.01770	53
22/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.16691			0.19193	0
22/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.51361			0.49423	0
22/02/2019	€ / R On 15 April 2019			Any day expiry	16.02950			16.07410	4
22/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.25925			0.28680	0
22/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.50975			0.49270	0
22/02/2019	€ / R On 26 April 2019			Any day expiry	16.06590			16.11050	1
22/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26880			0.29566	0
22/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.62290			0.60516	0
22/02/2019	€ / R On 10 June 2019			Any day expiry	16.21610			16.26000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.99426			2.04011	0
22/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02816			0.03011	0
22/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.22960			16.27350	29,914
22/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.34574			0.36947	0
22/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.34828			0.37213	0
22/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.35085			0.37482	0
22/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.98868			0.96863	0
22/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.98125			0.96132	0
22/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.99614			0.97597	0
22/02/2019	€ / R On 14 August 2019			Any day expiry	16.43940			16.48370	0
22/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.88905			0.92453	0
22/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.50220			0.52789	0
22/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11842			0.12711	62,400
22/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.78620			0.81992	0
22/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.58680			0.57622	0
22/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.32902			3.29341	0
22/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.07280			1.05419	0
22/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.47965			0.47083	0
22/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.55240			16.59690	21,578
22/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.41107			0.43185	0
22/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.25073			1.29084	0
22/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.40907			0.42976	0
22/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.27402			0.28967	55,000
22/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.32283			0.34057	14,429
22/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.40707			0.42769	0
22/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.63667			1.61286	0
22/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.64467			1.62079	0
22/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.32162			2.29277	0
22/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.62867			1.60495	0
22/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.04043			2.01367	0
22/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.31833			0.31394	14,429
22/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.85670			16.90370	17,761
22/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.24366			0.25342	17,150
22/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.58139			0.60493	0
22/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.16373			3.21081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.26112			1.29832	0
22/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.57911			0.60258	0
22/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.58368			0.60729	0
22/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.73698			1.71359	0
22/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03703			0.03711	17,150
22/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.55442			0.54462	17,150
22/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.75241			1.72888	0
22/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.74469			1.72123	0
22/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.00696			3.96972	0
22/02/2019	€ / R On 10 February 2020			Any day expiry	17.06920			17.11930	0
22/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.04159			1.07531	15,000
22/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.21782			1.25419	21,000
22/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.06904			1.10309	15,000
22/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.10534			1.13998	15,000
22/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.79862			0.78489	0
22/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.94614			0.93068	0
22/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.99984			0.98379	0
22/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.04239			1.02601	0
22/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.19260			17.24460	0
22/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.71681			0.74391	0
22/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.71914			0.74631	0
22/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.72148			0.74871	0
22/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.98654			1.96171	0
22/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.97888			1.95411	0
22/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.99421			1.96931	0
22/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.00910			9.98430	4,731
22/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03063			0.03191	0
22/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02936			0.03067	0
22/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03195			0.03319	0
22/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37285			0.39889	0
22/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.38153			0.40761	0
22/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39026			0.41637	0
22/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.13010			10.10420	15,741
22/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08167			0.08085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07929			0.07855	0
22/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.08047			0.07969	0
22/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.95157			0.97665	0
22/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96919			0.99435	0
22/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.96037			0.98549	0
22/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.26490			10.23880	513
22/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23950			0.23325	0
22/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23451			0.22847	0
22/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23699			0.23085	0
22/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.72460			0.74445	0
22/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.73961			0.75967	0
22/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.73209			0.75205	0
22/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.39280			10.36690	400
22/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.30866			0.30014	0
22/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.31133			0.30271	0
22/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28393			0.27616	1,000
22/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.30609			0.29764	0
22/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.80853			0.82581	0
22/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.81586			0.83324	0
22/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.89113			0.90926	0
22/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.82329			0.84074	0
22/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.53150			10.50830	0
22/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.38056			0.37258	0
22/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.38321			0.37518	0
22/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.38589			0.37779	0
22/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.91171			0.92688	0
22/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.90439			0.91949	0
22/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.91906			0.93428	0
22/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64410			10.67370	500
22/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.10372			0.12259	0
22/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.10719			0.12635	0
22/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.11075			0.13022	0
22/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.19309			0.18265	0
22/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18665			0.17652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19962			0.18889	0
22/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.78190			10.81090	400
22/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33499			0.35250	0
22/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32652			0.34376	0
22/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33062			0.34798	0
22/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34872			0.33708	0
22/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34309			0.33160	0
22/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35462			0.34286	0
22/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.93090			10.95930	400
22/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.30068			0.31323	0
22/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.29798			0.31044	0
22/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.30341			0.31604	0
22/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76708			0.75114	0
22/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.75251			0.73674	0
22/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75978			0.74393	0
22/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.06950			11.09810	0
22/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.38311			0.39875	0
22/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.38595			0.40165	0
22/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.38881			0.40458	0
22/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.86361			0.85065	0
22/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.84931			0.83648	0
22/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.85645			0.84355	0
22/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.21910			11.24980	0
22/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48116			0.50107	0
22/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.47523			0.49500	0
22/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.47819			0.49802	0
22/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.94909			0.93822	0
22/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.95613			0.94520	0
22/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.94206			0.93127	0
22/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.04000			0.11000	0
22/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.05660			14.08340	1,243
22/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.08774			0.10298	0
22/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08594			0.10097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08959			0.10503	0
22/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.49299			0.48163	0
22/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.50114			0.48958	0
22/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50934			0.49757	0
22/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.32700			14.35390	250
22/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.36406			0.38334	0
22/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.35807			0.37715	0
22/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.36105			0.38023	0
22/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.76405			0.75633	0
22/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.77107			0.76325	0
22/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.75706			0.74944	0
22/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.62710			14.65420	0
22/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.38765			0.40419	0
22/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.38347			0.39990	0
22/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.38555			0.40204	0
22/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.44845			1.43784	0
22/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.45637			1.44570	0
22/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.44055			1.42999	0
22/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.91100			14.93910	0
22/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.55081			0.56928	0
22/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.54848			0.56691	0
22/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.54617			0.56455	0
22/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.60517			1.59545	0
22/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.58981			1.58018	0
22/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.59748			1.58781	0
22/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.22450			15.25670	0
22/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.62403			0.64433	0
22/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.62193			0.64219	0
22/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.62613			0.64648	0
22/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.02163			2.00978	0
22/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.02953			2.01763	0
22/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.03743			2.02549	0
22/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09090			2.09190	0
22/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03387			0.03619	0

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08314			0.08727	0
22/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.07816			0.08214	0
22/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.08836			0.09263	0
22/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05206			0.05023	0
22/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05684			0.05487	0
22/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06186			0.05974	0
22/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.22090			2.22690	0
22/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04807			0.05023	0
22/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04413			0.04617	0
22/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04606			0.04816	0
22/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22323			0.21927	0
22/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21516			0.21126	0
22/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20717			0.20333	0
22/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26290			2.26930	0
22/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04506			0.04729	0
22/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04668			0.04895	0
22/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04351			0.04568	0
22/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31378			0.30965	0
22/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33061			0.32638	0
22/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32216			0.31799	0
22/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30910			2.31620	0
22/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05731			0.06022	0
22/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05895			0.06194	0
22/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06065			0.06370	0
22/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.35985			0.35574	0
22/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35155			0.34750	0
22/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36821			0.36402	0
22/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79000			1.79390	0
22/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03315			0.03683	0
22/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02825			0.03173	0
22/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02392			0.02718	0
22/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02315			0.02293	0
22/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03392			0.03328	0
22/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02825			0.02783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81430			1.81800	0
22/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09418			0.09707	0
22/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08857			0.09148	0
22/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10005			0.10292	0
22/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03575			0.03492	0
22/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03988			0.03907	0
22/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04427			0.04348	0
22/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83980			1.84360	0
22/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09978			0.10269	0
22/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10433			0.10731	0
22/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09542			0.09827	0
22/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.07453			0.07371	0
22/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07998			0.07909	0
22/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08562			0.08467	0
22/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.86300			1.86690	0
22/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11615			0.11933	0
22/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12041			0.12363	0
22/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12481			0.12808	0
22/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09741			0.09673	0
22/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.09181			0.09118	0
22/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.10315			0.10243	0
22/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13980			0.13990	0
22/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13950			0.13960	2,166
22/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13940			0.13940	0
22/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13880			0.13880	0
22/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13850			0.13860	0
22/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63080			1.63190	0
22/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65410			1.65520	0
22/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.67950			1.68060	0
22/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70320			1.70440	0
22/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.58300			9.59320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.15245			0.16425	0
22/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.15805			0.16984	0
22/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.14697			0.15878	0
22/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09505			0.09664	0
22/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.09945			0.10105	0
22/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10397			0.10558	0
22/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.70240			9.71220	0
22/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.21973			0.22720	0
22/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.21337			0.22075	0
22/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.21653			0.22395	0
22/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44097			0.43855	0
22/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43413			0.43175	0
22/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42733			0.42500	0
22/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.83370			9.84280	646
22/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.40205			0.40915	0
22/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.39361			0.40066	0
22/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.39770			0.40478	0
22/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41400			0.41198	0
22/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41991			0.41786	0
22/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40835			0.40635	0
22/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.95620			9.96580	0
22/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.35286			0.36182	0
22/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.35586			0.36485	0
22/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.34989			0.35882	0
22/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75369			0.75302	0
22/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73966			0.73905	0
22/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74666			0.74602	0
22/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.08680			10.09850	0
22/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.42536			0.43806	0
22/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.42836			0.44109	0
22/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.43138			0.44415	0
22/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85458			0.85565	0
22/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86856			0.86956	0
22/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.86156			0.86259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32540			1.32640	0
22/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00460			0.00360	0
22/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01460			0.01360	0
22/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02460			0.02360	0
22/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33220			1.33330	0
22/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01220			0.01330	0
22/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02220			0.02330	0
22/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00220			0.00330	0
22/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33810			1.33920	0
22/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01810			0.01920	0
22/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00810			0.00920	0
22/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00190			0.00080	0
22/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34220			1.34370	0
22/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00220			0.00370	0
22/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01220			0.01370	0
22/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00780			0.00630	0
22/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30400			1.30720	5
22/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30970			1.31290	0
22/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31560			1.31880	0
22/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32090			1.32400	2,219
22/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32660			1.32980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13560			1.13660	5
22/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14410			1.14500	582
22/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15320			1.15410	0
22/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16170			1.16270	0
22/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17110			1.17220	0
22/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12645	0.99311	7.85360	0
22/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12645		0.00000	0
22/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12645		0.00000	0
22/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12645		0.00000	0
22/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12645	0.00460	0.03640	0
22/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12645	0.00207	0.01640	0
22/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12645	0.00334	0.02640	0
22/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.38610			10.39580	0
22/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.15697			0.16947	0
22/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.16227			0.17463	0
22/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.16769			0.17990	0
22/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.11617			0.11883	0
22/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.11159			0.11410	0
22/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.12087			0.12367	0
22/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.51720			10.52650	0
22/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62691			0.63819	0
22/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61984			0.63112	0
22/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63416			0.64543	0
22/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.10696			0.10893	0
22/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.11264			0.11462	0
22/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.10971			0.11169	0
22/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.66260			10.67200	0
22/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.51042			0.52026	0
22/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.50092			0.51071	0
22/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.50565			0.51546	0
22/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.37305			0.37346	0
22/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.37832			0.37871	0
22/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.36782			0.36826	0

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.12482			0.12551	0
22/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
22/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,755,293.00

Option Open Interest

6,397,829.00

Grand Total

8,153,122.00