



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/02/2019 TO: 14/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 15 February 2019			Any day expiry	14.16750			13.90000	690
14/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.35986			0.13109	684
14/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.40901			0.16899	0
14/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.01345			0.00387	0
14/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.30157			0.09108	0
14/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.19595			0.45387	0
14/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.00407			0.06108	22,000
14/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.00151			0.02899	684
14/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.00236			0.04109	0
14/02/2019	\$ / R On 21 February 2019			Any day expiry	14.17750			13.90950	0
14/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.89098			0.63017	0
14/02/2019	\$ / R On 21 February 2019	13.80	C	Any day expiry	0.41632			0.00000	0
14/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.64001			0.39413	0
14/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.01251			0.03463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 21 February 2019	13.80	P	Any day expiry	0.03882			0.00000	25,000
14/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.00348			0.01067	0
14/02/2019	\$ / R On 25 February 2019			Any day expiry	14.18440			13.91600	0
14/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.24145			0.10623	0
14/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.12705			0.26023	0
14/02/2019	\$ / R On 26 February 2019			Any day expiry	14.18610			13.91760	0
14/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.47625			0.27040	0
14/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.04015			0.10280	25,000
14/02/2019	\$ / R On 28 February 2019			Any day expiry	14.18960			13.92090	5,759
14/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.17604			0.08047	600
14/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.05214			0.01923	600
14/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00429			0.00164	250
14/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.52493			0.31641	0
14/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.01226			0.00383	250
14/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.09282			0.03800	500
14/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.19696			0.09204	0
14/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.36218			1.09493	0
14/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.19327			0.92734	0
14/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00367			0.00644	500
14/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00258			0.00403	0
14/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.44469			1.71074	0
14/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.03533			0.09551	600
14/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.09266			1.35293	0
14/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.42322			0.63710	0
14/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.61254			0.84833	0
14/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.20736			0.37114	250
14/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.23644			0.40957	250
14/02/2019	\$ / R On 04 March 2019			Any day expiry	14.19640			13.92740	74
14/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.16502			0.07922	0
14/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.30862			0.49182	0
14/02/2019	\$ / R On 05 March 2019			Any day expiry	14.19820			13.92910	10,080
14/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.81158			0.56032	50,000
14/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.54350			0.33614	100,000
14/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.71541			0.47870	50,000
14/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.15528			0.07501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01721			0.04960	0
14/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.34708			0.53591	0
14/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.01338			0.03122	0
14/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.04530			0.10704	0
14/02/2019	\$ / R On 11 March 2019			Any day expiry	14.20860			13.93890	0
14/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.40238			0.23694	0
14/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.04601			0.02065	27,500
14/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.98741			1.23175	0
14/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.13378			0.23804	27,500
14/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.22080			13.95060	592,428
14/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.05122			0.02499	0
14/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.37335			0.22630	0
14/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.16155			1.89201	0
14/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.80839			0.57583	0
14/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.09084			0.04642	0
14/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.48951			0.31113	0
14/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00146			0.00099	7,028
14/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.17885			0.09963	0
14/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.11334			0.05965	0
14/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00400			0.00141	50
14/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00646			0.00234	134,750
14/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00145			0.00099	2,500
14/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.37894			0.23008	0
14/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06875			0.03430	0
14/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.58822			0.39014	0
14/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.03644			0.01617	0
14/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.42728			1.16256	0
14/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.03205			0.01359	0
14/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.43188			0.26670	1,000
14/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00992			0.00370	1,800
14/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.03763			0.01689	3,050
14/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.07222			0.03618	0
14/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.20256			0.11445	0
14/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.08508			0.04322	1,260
14/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04424			0.02095	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.51661			0.33247	0
14/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00014			0.00005	0
14/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.04958			0.02413	0
14/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.42114			2.15122	0
14/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.56617			0.37219	0
14/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.75332			1.48555	0
14/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.23212			0.97061	0
14/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.26287			0.15344	0
14/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.04015			0.01842	108
14/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.18742			0.10495	225,780
14/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01820			0.00714	4,145
14/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.89058			0.64667	0
14/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.60318			0.40241	0
14/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.08784			0.82995	0
14/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.76352			0.53829	145
14/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.68101			0.46741	500
14/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.14817			0.08090	0
14/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00135			0.00067	7,100
14/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00418			0.00148	10,000
14/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.10982			0.05755	0
14/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.18379			0.92334	0
14/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01103			0.00415	138,000
14/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.99308			0.73844	0
14/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.11156			0.05859	0
14/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.12858			0.06886	0
14/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00157			0.00099	262,812
14/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00133			0.00107	14,200
14/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.06232			0.03085	0
14/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00179			0.00099	12,600
14/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.72171			0.50214	0
14/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00175			0.00099	63,500
14/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.02059			0.00817	135,043
14/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01511			0.00583	0
14/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.21218			0.12056	0
14/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.05039			0.02456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.48108			2.21111	0
14/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.06130			0.03031	0
14/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.79937			0.56821	0
14/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.19334			0.10866	1,000
14/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.46659			1.20139	0
14/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.25502			0.14826	250
14/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.71363			1.44617	0
14/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.46333			0.29078	0
14/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00145			0.00099	99,824
14/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00136			0.00101	16,000
14/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.23630			0.13605	0
14/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05649			0.02776	1,500
14/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.11697			0.06183	2,000
14/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.27505			0.16152	750
14/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.19944			0.11249	6,332
14/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01450			0.00557	1,906
14/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.11651			0.85779	0
14/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.02144			0.00854	10
14/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.61835			0.41493	0
14/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.53752			0.34912	0
14/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00141			0.00099	41,300
14/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.06989			0.03491	0
14/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00768			0.00282	10,000
14/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.91833			0.67116	0
14/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.08648			0.04400	0
14/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.29644			0.17588	2,000
14/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.07968			0.04025	0
14/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00140			0.00099	10,125
14/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.11514			0.06073	0
14/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.32938			1.06607	0
14/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.40189			0.24578	100
14/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.02901			0.01191	139,342
14/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.17065			0.09458	0
14/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.30987			1.04689	0
14/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.72094			2.45083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.89082			3.62060	0
14/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.04080			0.01882	20,000
14/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03529			0.01549	721
14/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.06439			0.03196	720
14/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.20572			0.11645	0
14/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.66505			0.45393	0
14/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.85385			0.61468	0
14/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.05933			0.02926	2,785
14/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49620			0.31637	0
14/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00139			0.00100	0
14/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.42934			5.69945	0
14/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.22344			1.47035	0
14/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.43864			0.62189	0
14/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.11581			0.20187	2,100
14/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.01132			0.02001	15,434
14/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.33422			0.49766	3,000
14/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.09537			0.17159	0
14/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.04050			1.27971	2,500
14/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.46662			0.65435	50
14/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.27935			1.52782	0
14/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.87065			3.14039	0
14/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.68740			1.94654	0
14/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.86428			1.09262	0
14/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.01299			0.02274	1,155
14/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.43176			0.61385	1,000
14/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.01704			0.02935	10,125
14/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.04272			0.08769	7,550
14/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.06021			0.11681	6,570
14/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.57737			0.78030	10,000
14/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.95142			1.18558	1,000
14/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.75095			3.02039	0
14/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.18055			4.45007	0
14/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.02978			0.05607	134,750
14/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.08238			0.15181	2,500
14/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.15878			1.40353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00034			0.00062	0
14/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.08569			1.32716	0
14/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.30425			0.46092	0
14/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.36550			0.53545	139,342
14/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.46821			1.72131	0
14/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.28056			3.55041	0
14/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.14253			0.24018	720
14/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.18109			0.29518	29,200
14/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00283			0.00557	720
14/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00579			0.01079	0
14/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.03857			0.07761	20,000
14/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.27000			1.51822	0
14/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00028			0.00051	1,000
14/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45254			0.63806	0
14/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.14959			1.39396	262,812
14/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00002			0.00000	1,000
14/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.41138			0.58996	0
14/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.69617			0.91123	0
14/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.70434			0.92013	135,043
14/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.85568			1.08340	0
14/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.77431			2.03523	0
14/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.74099			3.01039	0
14/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.05091			0.10154	10,000
14/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.62979			1.88757	0
14/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.03152			1.27025	41,300
14/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.96909			1.20431	99,824
14/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.01061			3.28039	0
14/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.78053			4.05047	0
14/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.64778			0.85826	24,325
14/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.80077			3.07039	0
14/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.72076			0.93799	10,010
14/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.02228			0.03784	225,407
14/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00907			0.01629	139,342
14/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.92023			2.18355	0
14/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.08688			2.35222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.31683			1.56629	0
14/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.10672			0.18852	262,812
14/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.88065			3.15039	0
14/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.89888			1.12965	63,500
14/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.08060			3.35039	0
14/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.07755			0.14433	14,200
14/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.38320			2.65081	0
14/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.50985			0.70398	138,000
14/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.79370			2.05497	0
14/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.01571			0.02720	138,000
14/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.61064			1.86794	0
14/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.71254			0.92905	4,145
14/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00858			0.01547	16,000
14/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.01359			1.25136	0
14/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.42492			0.60585	7,000
14/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83004			1.05582	0
14/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.35449			1.60489	0
14/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00014			0.00023	0
14/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.96912			2.23310	0
14/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.11059			3.38040	0
14/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.06425			0.12333	6,432
14/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.03305			0.06408	0
14/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00648			0.01196	7,520
14/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.05853			1.29866	0
14/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.12540			0.21577	1,000
14/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.02753			0.05056	135,043
14/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.27564			0.42528	0
14/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.33564			1.58557	0
14/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.41125			1.66299	0
14/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.16108			0.26610	0
14/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.08742			0.15954	10,000
14/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.36338			2.63088	0
14/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.97795			1.21370	7,100
14/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.19814			0.31948	7,100
14/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.72902			0.94695	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.16566			2.43174	0
14/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.48805			0.67903	108
14/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.32207			0.48284	7,028
14/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.12871			0.22053	721
14/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.86066			3.13039	0
14/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00252			0.00495	721
14/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00075			0.00141	0
14/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.03759			0.07523	0
14/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.20255			0.32570	0
14/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.14042			1.38439	0
14/02/2019	\$ / R On 22 March 2019			Any day expiry	14.22780			13.95730	0
14/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.31896			0.00000	30,000
14/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.55006			0.36368	30,000
14/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.29116			0.00000	0
14/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.12226			0.20638	0
14/02/2019	\$ / R On 27 March 2019			Any day expiry	14.23650			13.96560	3,731
14/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51816			0.34228	0
14/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.02858			1.75898	0
14/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.44557			0.28665	0
14/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.22783			0.13664	0
14/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.49133			0.67104	0
14/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.20907			0.32105	65,000
14/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.16166			0.25668	32,000
14/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00208			0.00338	0
14/02/2019	\$ / R On 29 March 2019			Any day expiry	14.24000			13.96900	3,708
14/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.18961			0.11230	500
14/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.06823			0.03561	250
14/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.35132			0.22297	0
14/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.04093			0.01869	250
14/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.53380			0.35707	600
14/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.27051			0.16684	600
14/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.32843			0.20746	0
14/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.84691			0.62024	0
14/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.25630			0.99906	0
14/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.31132			0.45397	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.33843			0.48846	250
14/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05691			0.10124	600
14/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.16380			0.25807	0
14/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.43051			0.59784	0
14/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.25823			1.49661	0
14/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.59093			1.83969	0
14/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.61961			0.81330	0
14/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01630			0.03006	500
14/02/2019	\$ / R On 02 April 2019			Any day expiry	14.24690			13.97570	55
14/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.21750			0.96322	0
14/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.02060			0.03752	0
14/02/2019	\$ / R On 05 April 2019			Any day expiry	14.25210			13.98070	0
14/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.31845			0.20457	100
14/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.63509			0.44652	0
14/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.41635			0.57387	0
14/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.14299			0.22582	100
14/02/2019	\$ / R On 15 April 2019			Any day expiry	14.26950			13.99740	260
14/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.46535			0.32044	0
14/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.30585			0.43304	0
14/02/2019	\$ / R On 26 April 2019			Any day expiry	14.28900			14.01600	349
14/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.20556			0.13810	0
14/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.95656			1.16210	0
14/02/2019	\$ / R On 29 April 2019			Any day expiry	14.29430			14.02110	15
14/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.52823			0.37999	0
14/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.34393			0.46889	0
14/02/2019	\$ / R On 30 April 2019			Any day expiry	14.29610			14.02280	662
14/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.33350			1.08685	0
14/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.26484			0.18236	500
14/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.92491			0.71491	2,500
14/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.48919			0.35120	0
14/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.12747			0.08383	250
14/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.09132			0.05862	250
14/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.40600			1.15522	0
14/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.46595			0.33376	0
14/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.41985			0.56096	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.11881			0.18211	0
14/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.39309			0.52840	250
14/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02990			0.05242	0
14/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03740			0.06405	3,000
14/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.44137			1.67103	0
14/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.75522			1.99582	0
14/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.80874			0.99956	0
14/02/2019	\$ / R On 09 May 2019			Any day expiry	14.31210			14.03800	25,000
14/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.79801			0.60949	50,000
14/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.52810			0.00000	50,000
14/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.71051			0.53474	0
14/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.25841			0.35674	0
14/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.20591			0.29149	0
14/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.41600			0.00000	0
14/02/2019	\$ / R On 13 May 2019			Any day expiry	14.31920			14.04480	93
14/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.62420			0.46392	0
14/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.34500			0.45912	0
14/02/2019	\$ / R On 31 May 2019			Any day expiry	14.35140			14.07560	416
14/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.17926			0.12521	250
14/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.60575			0.45640	0
14/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.13601			0.09390	250
14/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.58241			0.43792	0
14/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.32225			0.23415	500
14/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.41877			1.17468	0
14/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.30098			1.06461	0
14/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.98085			1.16855	0
14/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06737			0.09908	500
14/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.08958			0.12901	0
14/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.45435			0.58080	250
14/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.93461			2.16830	0
14/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.48101			0.61232	250
14/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.61786			1.83961	0
14/02/2019	\$ / R On 03 June 2019			Any day expiry	14.35670			14.08070	0
14/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.23589			1.96395	0
14/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01919			0.02325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 04 June 2019			Any day expiry	14.35850			14.08250	74
14/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.48641			0.36307	0
14/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.63791			0.79057	0
14/02/2019	\$ / R On 10 June 2019			Any day expiry	14.36920			14.09270	0
14/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.83295			0.65114	0
14/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.65935			0.00000	0
14/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.61172			0.00000	0
14/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.70486			0.54129	0
14/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.39566			0.50859	18,000
14/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.44015			0.00000	18,000
14/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.49252			0.00000	18,000
14/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.29375			0.38844	45,000
14/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37640			14.09960	108,194
14/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.12357			1.85343	0
14/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.49102			0.37009	1,000
14/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.41229			0.30760	30,000
14/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.18928			0.13480	911
14/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.28781			0.21155	1,980
14/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.75018			0.58117	11,000
14/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.71332			0.54967	0
14/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.17870			0.12697	20
14/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.58090			0.44230	1,050
14/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.23669			0.00000	143,800
14/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.36178			0.26838	17,500
14/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68888			3.41253	0
14/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.47060			1.22702	0
14/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.25736			1.02849	0
14/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.76099			0.59045	1,000
14/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.55161			0.41894	30
14/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.23026			0.16668	39,589
14/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.46662			0.35059	0
14/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.25368			0.18562	145,182
14/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.06187			0.85211	10,000
14/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.21059			0.00000	0
14/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57659			0.43888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.20645			0.14756	1,000
14/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.84617			0.66409	0
14/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.24502			0.17860	0
14/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.23345			0.16926	0
14/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.05454			0.04007	8,203
14/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.33655			0.24898	1,500
14/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.19343			0.13787	6,800
14/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.16755			0.11875	6,800
14/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.77251			1.50670	0
14/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.56807			0.43213	0
14/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.80552			0.62883	100
14/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.60283			0.00000	0
14/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.34556			1.11012	0
14/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.67942			1.41772	0
14/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.45363			1.21107	0
14/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.81697			0.63874	0
14/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.62550			0.47792	0
14/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64891			0.49677	0
14/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.99186			0.79128	700
14/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.24950			1.02125	0
14/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.47347			0.35606	0
14/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57232			0.43549	0
14/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.56019			0.69928	0
14/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.49386			1.70708	0
14/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.37728			1.58602	0
14/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.18547			0.25251	0
14/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04611			0.05710	1,050
14/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.13419			0.00000	143,800
14/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.06015			1.24938	0
14/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36459			0.47085	0
14/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00248			0.00293	1,000
14/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07420			0.10742	911
14/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12096			0.16889	30,000
14/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.52643			0.00000	30,000
14/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.57167			0.71253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.49910			0.62832	1,282
14/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.32912			0.42923	0
14/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.88115			2.10915	0
14/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.70703			1.92827	0
14/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32057			0.41914	0
14/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.63814			3.90047	0
14/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.47705			1.68966	0
14/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.29977			0.39449	25,000
14/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.41862			1.62900	0
14/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.63005			1.84796	0
14/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.56592			0.70589	0
14/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.47251			0.59717	13,600
14/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.21546			0.29168	0
14/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.55450			0.69270	0
14/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.12310			0.17165	4,582
14/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.37378			0.48157	287,700
14/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.72707			0.88646	8,203
14/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.40692			0.52007	39,589
14/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.73288			1.95520	0
14/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.07723			0.11147	165,703
14/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09916			0.14052	0
14/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05302			0.06812	1,000
14/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.98538			1.16878	0
14/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.46029			0.00000	0
14/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.59521			0.73934	0
14/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.23141			1.43195	0
14/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.74022			0.90099	1,000
14/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.80230			2.02737	0
14/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85589			1.02800	0
14/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02717			0.03383	1,000
14/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.69462			0.85049	0
14/02/2019	\$ / R On 20 June 2019			Any day expiry	14.38710			14.11000	0
14/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.08399			0.06103	0
14/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.45938			0.34652	0
14/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.79228			0.95652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.91689			3.17103	0
14/02/2019	\$ / R On 28 June 2019			Any day expiry	14.40140			14.12390	753
14/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.66626			0.51661	0
14/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.16540			0.11898	250
14/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.21061			0.15289	250
14/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.48807			1.24697	0
14/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.68969			0.53579	0
14/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.35420			0.26622	500
14/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.08400			2.31508	0
14/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.76921			1.98899	0
14/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08667			0.12307	500
14/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.48829			0.61189	250
14/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.12280			1.31232	0
14/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.51486			0.64271	250
14/02/2019	\$ / R On 01 July 2019			Any day expiry	14.40670			14.12910	55
14/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.34046			1.11007	0
14/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12376			0.17097	0
14/02/2019	\$ / R On 03 July 2019			Any day expiry	14.41030			14.13260	0
14/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.16049			0.11586	0
14/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.14991			0.93603	0
14/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.18961			0.25343	0
14/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.19019			2.42326	0
14/02/2019	\$ / R On 31 July 2019			Any day expiry	14.46050			14.18090	681
14/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.56892			1.32984	0
14/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.39098			0.30240	500
14/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.75838			0.60435	0
14/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.78196			0.62425	0
14/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.19867			0.14762	250
14/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.24568			0.18398	250
14/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.52146			0.64335	250
14/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.92518			2.14308	0
14/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.23817			2.46672	0
14/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.54788			0.67345	250
14/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10842			0.14894	500
14/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.27048			1.46150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 01 August 2019			Any day expiry	14.46230			14.18260	55
14/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.38208			1.15612	0
14/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.15978			0.21352	0
14/02/2019	\$ / R On 13 August 2019			Any day expiry	14.48380			14.20330	0
14/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.69197			0.55189	0
14/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.23838			0.17947	3,147
14/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.68817			0.82859	3,147
14/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.10458			2.32617	0
14/02/2019	\$ / R On 30 August 2019			Any day expiry	14.51500			14.23310	65
14/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.64302			1.40350	0
14/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.22365			0.17047	250
14/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.27169			0.20850	250
14/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.83863			0.68126	0
14/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.86231			0.70195	0
14/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.41666			0.32882	500
14/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.42166			1.61572	0
14/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.57363			0.69816	250
14/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.54731			0.66885	250
14/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12802			0.17040	500
14/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.40865			2.63737	0
14/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.08669			2.30540	0
14/02/2019	\$ / R On 02 September 2019			Any day expiry	14.52050			14.23840	55
14/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.42483			1.20214	0
14/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19433			0.25374	0
14/02/2019	\$ / R On 04 September 2019			Any day expiry	14.52420			14.24190	74
14/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.67531			0.54316	0
14/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.82111			0.97126	0
14/02/2019	\$ / R On 05 September 2019			Any day expiry	14.52600			14.24360	0
14/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.09691			0.06585	20,000
14/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.57091			4.82225	0
14/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.54620			14.26290	17,913
14/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.11305			1.85336	0
14/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.21214			1.01267	5,666
14/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.15339			0.12257	2,700
14/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68658			0.55541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.44349			0.35346	0
14/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.13419			0.10750	0
14/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.18021			0.98501	0
14/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.24469			1.04099	0
14/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.19428			0.15135	800
14/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.90091			0.73957	0
14/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.80254			3.52064	0
14/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.38041			0.29986	1,000
14/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.02290			0.84698	0
14/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.12756			0.10230	1,200
14/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14954			0.11955	2,571
14/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.12218			0.09523	0
14/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.05567			0.87604	0
14/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.56476			1.33461	0
14/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.77195			0.62820	14,000
14/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.44572			0.35529	0
14/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.48575			0.38820	0
14/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.08860			0.06105	0
14/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.93501			0.76947	0
14/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.12090			0.09284	0
14/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.35296			1.13872	0
14/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.34601			1.13235	0
14/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.33908			1.12600	0
14/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.16434			0.13119	5,000
14/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.84519			0.69118	0
14/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.96011			0.79154	0
14/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.48951			1.26468	0
14/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.00686			0.83279	0
14/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.16856			0.22171	11,333
14/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.24676			0.31582	0
14/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.72575			0.86530	0
14/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.86240			5.11815	0
14/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.20598			4.46233	0
14/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.53334			3.78665	0
14/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.31955			1.50530	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.44952			1.64239	0
14/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44670			0.55408	800
14/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.05136			4.30940	0
14/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.25288			0.32310	0
14/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.46066			0.56989	1,000
14/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.52881			0.64657	0
14/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.24470			4.49994	0
14/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.24981			0.31945	0
14/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.19331			0.25178	3,900
14/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.33401			0.42211	2,000
14/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.50391			0.61864	0
14/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.25814			3.50829	0
14/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.62899			0.75828	0
14/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.45729			1.65056	2,571
14/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87808			3.11845	0
14/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.56471			0.68667	2,700
14/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.45719			3.70967	0
14/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.31594			0.39977	0
14/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.29849			0.37809	0
14/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.41947			0.52314	0
14/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.87799			4.13460	0
14/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86038			1.01251	0
14/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06685			0.09046	1,000
14/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.70421			1.90696	0
14/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00634			0.00774	1,000
14/02/2019	\$ / R On 30 September 2019			Any day expiry	14.57190			14.28750	53
14/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.30125			0.23555	250
14/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.25043			0.19482	250
14/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.91739			0.75745	0
14/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.94113			0.77838	0
14/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.44673			0.35826	500
14/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.71673			1.47752	0
14/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14483			0.19002	500
14/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.59549			0.71995	250
14/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.55483			1.75076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.22935			2.44805	0
14/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.56923			0.69088	250
14/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.56853			2.79732	0
14/02/2019	\$ / R On 02 October 2019			Any day expiry	14.57560			14.29100	55
14/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.47084			1.25069	0
14/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.22524			0.28969	0
14/02/2019	\$ / R On 31 October 2019			Any day expiry	14.62860			14.34230	108
14/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.01862			0.85290	0
14/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.49966			1.28210	0
14/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.78897			1.55127	0
14/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.46973			0.38028	500
14/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.99478			0.83181	0
14/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.32553			0.25851	250
14/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.27550			0.21773	250
14/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.59002			0.71060	250
14/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.61618			0.73951	250
14/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.26106			0.32980	0
14/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16037			0.20897	500
14/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.71113			1.90798	0
14/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.39693			2.61621	0
14/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.73690			2.96543	0
14/02/2019	\$ / R On 29 November 2019			Any day expiry	14.68180			14.39390	52
14/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.85448			1.62006	0
14/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.06519			0.90044	0
14/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.08912			0.92182	0
14/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.29986			0.24052	250
14/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.34950			0.28119	250
14/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.49359			0.40262	500
14/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.60732			0.72792	250
14/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.84179			2.03872	0
14/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.53770			2.75729	0
14/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.87806			3.10662	0
14/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17268			0.22616	500
14/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.63339			0.75654	250
14/02/2019	\$ / R On 02 December 2019			Any day expiry	14.68740			14.39930	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.54274			1.32745	0
14/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.29534			0.36815	0
14/02/2019	\$ / R On 04 December 2019			Any day expiry	14.69100			14.40290	321
14/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.83154			0.69359	0
14/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.98054			1.13069	0
14/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.70770			14.41890	10,550
14/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.42541			1.22069	0
14/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56499			0.46662	0
14/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.84201			2.56685	0
14/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.33889			0.00000	0
14/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.30658			0.24853	1,000
14/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56726			0.46855	0
14/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.48644			0.00000	500
14/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12690			0.09166	2,000
14/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.18762			1.01216	0
14/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.37497			0.30347	1,351
14/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56954			0.47049	0
14/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.66956			1.85965	0
14/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.43119			0.00000	500
14/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.97888			3.20963	0
14/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.54992			0.66326	1,351
14/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.97874			0.00000	0
14/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.41920			5.67276	0
14/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.66184			1.85159	0
14/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.51727			2.73457	0
14/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02431			0.03795	1,000
14/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.67729			1.86772	0
14/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.37771			0.46179	1,000
14/02/2019	\$ / R On 31 December 2019			Any day expiry	14.74150			14.45110	0
14/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.51689			0.42475	500
14/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.32564			0.26587	250
14/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.37490			0.30516	250
14/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.14065			0.97289	0
14/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.16469			0.99442	0
14/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.92493			1.69445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18343			0.24335	500
14/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64915			0.77179	250
14/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.68340			2.90406	0
14/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.62319			0.74332	250
14/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.02414			3.25477	0
14/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.98539			2.18365	0
14/02/2019	\$ / R On 02 January 2020			Any day expiry	14.74530			14.45470	55
14/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.58454			1.37042	0
14/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.32924			0.40572	0
14/02/2019	\$ / R On 31 January 2020			Any day expiry	14.80010			14.50630	55
14/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.62159			1.40774	0
14/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.36149			0.44144	0
14/02/2019	\$ / R On 02 March 2020			Any day expiry	14.85990			14.56340	55
14/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.66518			1.45186	0
14/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.39528			0.47846	0
14/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.88720			14.59000	4,566
14/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.99841			2.72058	0
14/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.40742			0.34460	1,000
14/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.80592			0.68512	0
14/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.81160			0.69004	0
14/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.80876			0.68758	0
14/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.44838			1.25807	0
14/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.25022			3.48460	0
14/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.54872			1.72512	0
14/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.54156			1.71758	0
14/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.57118			0.67807	1,000
14/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02121			0.04058	1,000
14/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53440			1.71004	0
14/02/2019	\$ / R On 02 April 2020			Any day expiry	14.92030			14.62240	55
14/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.71208			1.49950	0
14/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.43178			0.51710	0
14/02/2019	\$ / R On 29 April 2020			Any day expiry	14.97300			14.67380	55
14/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.74694			1.53615	0
14/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46394			0.55235	0
14/02/2019	\$ / R On 02 June 2020			Any day expiry	15.04110			14.73880	1,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.80033			1.58898	0
14/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49923			0.59018	0
14/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.06160			14.75800	0
14/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.15615			1.00445	0
14/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15982			1.00773	0
14/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15251			1.00118	0
14/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.25822			1.40973	0
14/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27091			1.42318	0
14/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26455			1.41645	0
14/02/2019	\$ / R On 28 July 2020			Any day expiry	15.15570			14.84630	84,000
14/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.18955			1.03762	0
14/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.40385			1.56132	0
14/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.25580			14.93910	0
14/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30829			1.14690	0
14/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.30100			1.14032	0
14/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30464			1.14360	0
14/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39249			1.54780	0
14/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.40520			1.56122	0
14/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39884			1.55450	0
14/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.22080			13.95060	430
14/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.39030			0.23781	0
14/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.38459			0.23392	0
14/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.37894			0.23008	0
14/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.19814			0.31948	0
14/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.18950			0.30721	0
14/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.19379			0.31332	0
14/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37640			14.09960	10
14/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57659			0.43888	0
14/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.56807			0.43213	0
14/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57232			0.43549	0
14/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.56592			0.70589	0
14/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.57167			0.71253	0
14/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.56019			0.69928	0
14/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.54620			14.26290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69765			0.56479	0
14/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.69027			0.55852	0
14/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.69395			0.56165	0
14/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.84775			0.99875	0
14/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.85407			1.00562	0
14/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84145			0.99189	0
14/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.70770			14.41890	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.21887			1.04016	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.21362			1.03544	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.20839			1.03075	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.53069			0.64185	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.52117			0.63126	0
14/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.52592			0.63654	0
14/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.88720			14.59000	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.12837			0.97225	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.13241			0.97598	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.13646			0.97973	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.91926			1.05973	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.93117			1.07225	0
14/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.92521			1.06598	0
14/02/2019	£ / R On 28 February 2019			Any day expiry	18.16550			17.97560	47
14/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.56635			0.41340	0
14/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.07085			0.10780	0
14/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.22210			18.03070	326,106
14/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08439			0.05141	0
14/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01663			0.00885	1,500
14/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.02201			0.01130	500
14/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.31512			0.22769	0
14/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.31093			0.22433	0
14/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11331			0.07294	2,500
14/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.46301			0.34602	0
14/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.30679			0.22101	0
14/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00289			0.00210	500
14/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.39469			0.50031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.79991			1.98060	0
14/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.24091			0.31532	500
14/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.22079			3.41140	0
14/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.89121			1.04224	0
14/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.38883			0.49363	0
14/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.05229			1.21071	1,000
14/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.97453			2.15815	0
14/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.38302			0.48699	0
14/02/2019	£ / R On 29 March 2019			Any day expiry	18.25740			18.06520	80
14/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.49426			0.38092	0
14/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.32686			0.40572	0
14/02/2019	£ / R On 15 April 2019			Any day expiry	18.31190			18.11850	43
14/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.58924			0.47101	0
14/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.38734			0.46251	0
14/02/2019	£ / R On 26 April 2019			Any day expiry	18.34700			18.15250	120
14/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.65484			0.53351	0
14/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.41784			0.49101	0
14/02/2019	£ / R On 29 April 2019			Any day expiry	18.35650			18.16180	27
14/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.93553			0.79271	0
14/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.25903			0.31091	0
14/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.50380			18.30510	5,824
14/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.63775			0.53492	0
14/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.95869			0.82429	1,000
14/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.62932			0.52736	0
14/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.63352			0.53113	0
14/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.75395			0.84982	0
14/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.76552			0.86226	0
14/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.45489			0.51919	0
14/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.75972			0.85603	0
14/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.80890			18.60310	16,469
14/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90419			0.79207	0
14/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.90859			0.79613	0
14/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91300			0.80021	0
14/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.91969			1.01303	0
14/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.91410			1.00711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.92529			1.01897	0
14/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.09740			18.88590	12,690
14/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.77078			0.67466	0
14/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.77398			0.67747	0
14/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.77717			0.68030	0
14/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.63658			1.75157	0
14/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.62977			1.74440	0
14/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.64338			1.75876	0
14/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.41890			19.19850	0
14/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.96997			0.86466	0
14/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.96340			0.85875	0
14/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.96668			0.86170	0
14/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.84778			1.96320	0
14/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.85450			1.97025	0
14/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.84107			1.95616	0
14/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12900			0.12620	10,000
14/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01902			0.01625	0
14/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00221			0.00131	0
14/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00914			0.00657	0
14/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00321			0.00511	0
14/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00014			0.00037	0
14/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00005	0
14/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13130			0.12850	0
14/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00281			0.00220	0
14/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00603			0.00479	0
14/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01221			0.01008	0
14/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00473			0.00629	0
14/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00091			0.00158	0
14/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01151			0.01370	0
14/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13390			0.13100	0
14/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01542			0.01325	0
14/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00542			0.00452	0
14/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00923			0.00778	0
14/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00533			0.00678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01152			0.01352	0
14/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00152			0.00225	0
14/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13640			0.13340	0
14/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01832			0.01606	0
14/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01204			0.01041	0
14/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00790			0.00678	0
14/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01150			0.01338	0
14/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00192			0.00266	0
14/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00564			0.00701	0
14/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13920			0.13610	0
14/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01071			0.00937	0
14/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00759			0.00665	0
14/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01513			0.01332	0
14/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00593			0.00722	0
14/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01151			0.01327	0
14/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01839			0.02055	0
14/02/2019	€ / R On 20 February 2019			Any day expiry	16.02670			15.72220	0
14/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.29144			0.10126	0
14/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.06474			0.17906	0
14/02/2019	€ / R On 28 February 2019			Any day expiry	16.05280			15.74730	29
14/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.37476			0.18159	0
14/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.09196			0.20429	0
14/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.11250			15.80520	139,585
14/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.35118			0.20133	650
14/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.28081			0.15709	0
14/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.28495			0.15973	0
14/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04471			0.01985	0
14/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.60368			0.38284	0
14/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.28914			0.16242	0
14/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00144			0.00121	0
14/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.53894			3.84601	0
14/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.31245			0.49453	0
14/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.30664			0.48722	0
14/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.26221			1.54465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23868			0.39613	0
14/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.09118			0.17764	0
14/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.31831			0.50189	0
14/02/2019	€ / R On 29 March 2019			Any day expiry	16.14980			15.84150	53
14/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.27841			0.16607	0
14/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.44861			0.64457	0
14/02/2019	€ / R On 15 April 2019			Any day expiry	16.20760			15.89780	4
14/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.37531			0.24837	0
14/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.44771			0.63057	0
14/02/2019	€ / R On 26 April 2019			Any day expiry	16.24490			15.93370	1
14/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.38280			0.26234	0
14/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.55790			0.74864	0
14/02/2019	€ / R On 10 June 2019			Any day expiry	16.39760			14.26880	0
14/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.17838			0.00000	0
14/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.03078			0.00000	0
14/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.41120			16.09480	30,025
14/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.43809			0.31985	0
14/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.44109			0.32217	0
14/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.44411			0.32451	0
14/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89989			1.09737	0
14/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89291			1.08971	0
14/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.90689			1.10505	0
14/02/2019	€ / R On 14 August 2019			Any day expiry	16.62290			16.30150	0
14/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.02797			0.82414	0
14/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.60189			0.46541	0
14/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.15300			0.11249	62,400
14/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.91752			0.72811	0
14/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53462			0.66661	0
14/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.18010			3.46099	0
14/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.98899			1.17391	0
14/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43507			0.55264	0
14/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.73890			16.41340	21,578
14/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.49017			0.38337	0
14/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.48787			0.38151	0
14/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.33393			0.25549	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.48557			0.37966	0
14/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.52897			1.74811	0
14/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.53667			1.75626	0
14/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.52127			1.73997	0
14/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.19503			2.44209	0
14/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.05020			16.71760	17,899
14/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.27624			0.23595	17,150
14/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.66611			0.54318	0
14/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.40350			1.18513	0
14/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.35323			3.03808	0
14/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.66357			0.54105	0
14/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.66866			0.54533	0
14/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.62846			1.83773	0
14/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03303			0.05048	17,150
14/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.50330			0.61753	17,150
14/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.64337			1.85345	0
14/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.63591			1.84558	0
14/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.84604			4.13835	0
14/02/2019	€ / R On 10 February 2020			Any day expiry	17.27140			16.93140	0
14/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.16258			0.00000	15,000
14/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.35040			1.14868	21,000
14/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.19182			0.00000	15,000
14/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.23059			1.04193	15,000
14/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.72900			0.86728	0
14/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.86919			1.02053	0
14/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.92042			0.00000	0
14/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.96118			0.00000	0
14/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.39990			17.05730	0
14/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.80841			0.67672	0
14/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.81097			0.67893	0
14/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.81356			0.68115	0
14/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.87107			2.08163	0
14/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.86366			2.07385	0
14/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.87851			2.08942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.10810			9.92840	5,731
14/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.07962			0.03654	0
14/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.07732			0.03532	0
14/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.08199			0.03780	0
14/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32389			0.45940	0
14/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.33152			0.46814	0
14/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33922			0.47692	0
14/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.23070			10.04660	15,741
14/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.10978			0.07080	0
14/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.10681			0.06878	0
14/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.10829			0.06979	0
14/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87908			1.02420	0
14/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.89611			1.04218	0
14/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88759			1.03319	0
14/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.36520			10.17660	513
14/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.28070			0.20921	0
14/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.27504			0.20482	0
14/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.27785			0.20700	0
14/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66550			0.78261	0
14/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.67984			0.79822	0
14/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67265			0.79040	0
14/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.49530			10.30250	400
14/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.35221			0.27691	0
14/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.35516			0.27927	0
14/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.32412			0.25452	1,000
14/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.34929			0.27457	0
14/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.74986			0.86677	0
14/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.75691			0.87441	0
14/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.82882			0.95202	0
14/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76399			0.88207	0
14/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.64000			10.44140	0
14/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.43045			0.35086	0
14/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.43345			0.35334	0
14/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.43647			0.35585	0
14/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85345			0.97194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84647			0.96445	0
14/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86045			0.97946	0
14/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.68200			10.55520	500
14/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.15943			0.10477	0
14/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.16336			0.10768	0
14/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.16737			0.11066	0
14/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.21136			0.28248	0
14/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.20537			0.27546	0
14/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.21743			0.28957	0
14/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.82110			10.68960	650
14/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37273			0.29921	0
14/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36386			0.29176	0
14/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.36815			0.29546	0
14/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34705			0.40586	0
14/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34163			0.39961	0
14/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35276			0.41216	0
14/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.97080			10.83440	400
14/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32695			0.27045	0
14/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32408			0.26796	0
14/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32984			0.27296	0
14/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.75328			0.83356	0
14/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.73904			0.81856	0
14/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.74615			0.82605	0
14/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.11140			10.97160	0
14/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41224			0.35119	0
14/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41521			0.35376	0
14/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41819			0.35636	0
14/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85084			0.92959	0
14/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83679			0.91476	0
14/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84381			0.92216	0
14/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.26680			11.12150	0
14/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51802			0.45107	0
14/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51185			0.44545	0
14/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51493			0.44825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.93813			1.01675	0
14/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.94505			1.02395	0
14/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.93122			1.00957	0
14/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	14.93000			1.32000	0
14/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.18370			13.90760	1,143
14/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.16892			0.09020	0
14/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16615			0.08857	0
14/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17174			0.09186	0
14/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44804			0.64426	0
14/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.45522			0.65260	0
14/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46245			0.66097	0
14/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.46000			14.17500	150
14/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44905			0.32854	0
14/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44217			0.32315	0
14/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44560			0.32583	0
14/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71560			0.88083	0
14/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72217			0.88815	0
14/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70905			0.87354	0
14/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.76420			14.47020	0
14/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.45222			0.35753	0
14/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44750			0.35372	0
14/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.44985			0.35562	0
14/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.37565			1.57542	0
14/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.38330			1.58352	0
14/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.36802			1.56733	0
14/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.05290			14.75220	0
14/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.61681			0.51177	0
14/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.61425			0.50962	0
14/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.61171			0.50747	0
14/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.52881			1.72527	0
14/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.51391			1.70957	0
14/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.52135			1.71742	0
14/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.37790			15.06650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.68680			0.58561	0
14/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.68451			0.58359	0
14/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.68909			0.58765	0
14/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.93119			2.14115	0
14/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.93890			2.14911	0
14/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.94661			2.15709	0
14/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09880			2.06110	0
14/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04727			0.02709	0
14/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03691			0.02068	0
14/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04187			0.02369	0
14/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03307			0.05259	0
14/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03811			0.05958	0
14/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02847			0.04599	0
14/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.12250			2.08350	0
14/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16942			0.13635	0
14/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16132			0.12885	0
14/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15339			0.12154	0
14/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01882			0.02535	0
14/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02089			0.02804	0
14/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01692			0.02285	0
14/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.16000			2.11860	0
14/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01422			0.00714	0
14/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01249			0.00631	0
14/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01108			0.00559	0
14/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11108			0.14699	0
14/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09422			0.12854	0
14/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10249			0.13771	0
14/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.20110			2.15830	250
14/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10058			0.07434	0
14/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09507			0.06997	0
14/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10632			0.07924	0
14/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04522			0.06094	0
14/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04948			0.06604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05397			0.07167	0
14/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24620			2.20180	0
14/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05699			0.04359	0
14/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05252			0.04005	0
14/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05470			0.04178	0
14/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20632			0.23825	0
14/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19850			0.22998	0
14/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19079			0.22179	0
14/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28920			2.24300	0
14/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05240			0.04076	0
14/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05420			0.04222	0
14/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.05067			0.03936	0
14/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29500			0.32922	0
14/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31147			0.34636	0
14/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30320			0.33776	0
14/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33710			2.28960	0
14/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06634			0.05365	0
14/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06816			0.05517	0
14/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.07004			0.05674	0
14/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34106			0.37557	0
14/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33294			0.36714	0
14/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34924			0.38405	0
14/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81440			1.77970	0
14/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05514			0.03462	0
14/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04914			0.03024	0
14/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04360			0.02629	0
14/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02074			0.03492	0
14/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.02920			0.04659	0
14/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02474			0.04054	0
14/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83880			1.80310	0
14/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11356			0.08940	0
14/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10751			0.08410	0
14/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11985			0.09496	0
14/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03105			0.04186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03476			0.04630	0
14/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03871			0.05100	0
14/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14120			0.13860	0
14/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14020			0.13840	2,166
14/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13780	0
14/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14030			0.13750	0
14/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13990			0.13710	0
14/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64480			1.61730	0
14/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66860			1.64030	0
14/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.73340			9.52500	0
14/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.27804			0.14338	0
14/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.28477			0.14781	0
14/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.27141			0.13906	0
14/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.07137			0.14281	0
14/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.07464			0.14838	0
14/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.07801			0.15406	0
14/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.85600			9.64230	0
14/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.29443			0.19121	0
14/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.28655			0.18543	0
14/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29047			0.18830	0
14/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.36055			0.47313	0
14/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35447			0.46600	0
14/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34843			0.45891	0
14/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.98860			9.76950	646
14/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.48961			0.35843	0
14/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.47973			0.35067	0
14/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.48465			0.35453	0
14/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.34605			0.43503	0
14/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.35113			0.44117	0
14/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.34101			0.42893	0
14/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.11400			9.89120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.41842			0.31604	0
14/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.41501			0.31326	0
14/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.42186			0.31884	0
14/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66101			0.78206	0
14/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.64786			0.76764	0
14/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65442			0.77484	0
14/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.25030			10.02340	0
14/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49647			0.39185	0
14/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.49986			0.39462	0
14/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50328			0.39740	0
14/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76298			0.88400	0
14/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77617			0.89845	0
14/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76956			0.89122	0
14/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33360			1.31910	0
14/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00360			0.00000	0
14/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.01090	0
14/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00640			0.02090	0
14/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01640			0.03090	0
14/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34070			1.32610	0
14/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02070			0.00610	0
14/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03070			0.01610	0
14/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01070			0.00000	0
14/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00390	0
14/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28140			1.29250	5
14/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28710			1.29830	0
14/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29300			1.30430	0
14/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29850			1.30980	0
14/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30440			1.31590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13300			1.13290	5
14/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14150			1.14150	582
14/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15070			1.15080	0
14/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15930			1.15940	0
14/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16880			1.16910	0
14/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12816	1.00649	7.85360	0
14/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12816		0.00000	0
14/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12816		0.00000	0
14/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12816		0.00000	0
14/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12816	0.00466	0.03640	0
14/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12816	0.00210	0.01640	0
14/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12816	0.00338	0.02640	0
14/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.48330			10.28660	0
14/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25312			0.14309	0
14/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.25894			0.14695	0
14/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.26485			0.15090	0
14/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.11564			0.20035	0
14/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.11155			0.19430	0
14/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.11982			0.20649	0
14/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.61830			10.41600	0
14/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.72158			0.56316	0
14/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.71411			0.55658	0
14/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.72909			0.56979	0
14/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.10079			0.14379	0
14/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.10581			0.15058	0
14/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.10328			0.14716	0
14/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.63690			2.60290	18,000
14/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02453			0.01518	0
14/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01987			0.01193	0
14/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02210			0.01347	0
14/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.11520			0.14057	0
14/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.12297			0.14903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.10763			0.13228	0
14/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54460			2.51000	0
14/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00169			0.00100	0
14/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00178			0.00106	0
14/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00188			0.00112	0
14/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98718			1.02106	0
14/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97728			1.01112	0
14/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99709			1.03100	0
14/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
14/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,500,231.00
Option Open Interest									5,927,985.00
Grand Total									7,428,216.00