



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/02/2019 TO: 18/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 21 February 2019			Any day expiry	14.12510			14.13310	0
18/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.83664			0.84542	0
18/02/2019	\$ / R On 21 February 2019	13.80	C	Any day expiry	0.34950			0.36727	0
18/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.58170			0.59254	0
18/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.00660			0.00944	0
18/02/2019	\$ / R On 21 February 2019	13.80	P	Any day expiry	0.02440			0.03417	25,000
18/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.00154			0.00232	0
18/02/2019	\$ / R On 25 February 2019			Any day expiry	14.13190			14.13990	0
18/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.19188			0.20596	0
18/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.12998			0.13606	0
18/02/2019	\$ / R On 26 February 2019			Any day expiry	14.13360			14.14170	0
18/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.42233			0.43355	0
18/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.03873			0.04185	25,000
18/02/2019	\$ / R On 28 February 2019			Any day expiry	14.13710			14.14510	5,759

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.13597			0.15078	600
18/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.03341			0.04258	600
18/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00706			0.00958	250
18/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00244			0.00342	250
18/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.47208			0.48254	0
18/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.06501			0.07719	500
18/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.15470			0.16974	0
18/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.30811			1.31717	0
18/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.13887			1.14807	0
18/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00177			0.00297	500
18/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00101			0.00207	0
18/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.49534			1.48832	0
18/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.03498			0.03744	600
18/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.13996			1.13448	0
18/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.44791			0.45209	0
18/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.64631			0.64748	0
18/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.21760			0.22464	250
18/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.24887			0.25568	250
18/02/2019	\$ / R On 04 March 2019			Any day expiry	14.14400			14.15190	74
18/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.12920			0.14430	0
18/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.32520			0.33240	0
18/02/2019	\$ / R On 05 March 2019			Any day expiry	14.14570			14.15360	10,080
18/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.48703			0.50259	100,000
18/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.65913			0.67174	50,000
18/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.75420			0.76544	50,000
18/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.12151			0.13641	0
18/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01343			0.01814	0
18/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.36581			0.37281	0
18/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.04133			0.04899	0
18/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00850			0.01184	0
18/02/2019	\$ / R On 11 March 2019			Any day expiry	14.15580			14.16390	0
18/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.35163			0.36988	0
18/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.03241			0.04084	27,500
18/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.02661			1.02694	0
18/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.13583			0.14598	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.16770			14.17600	585,741
18/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.03904			0.04689	0
18/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.32696			0.34655	0
18/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.10823			2.11665	0
18/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.75116			0.76489	0
18/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.07197			0.08327	0
18/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.43853			0.45703	0
18/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00099			0.00136	7,028
18/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.14873			0.16461	0
18/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.09141			0.10422	0
18/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00253			0.00343	50
18/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00421			0.00561	134,750
18/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00099			0.00135	2,500
18/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.33227			0.35183	0
18/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.05344			0.06296	0
18/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.53492			0.55202	0
18/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.02813			0.03447	3,050
18/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.02719			0.03338	0
18/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.37303			1.38198	0
18/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.02373			0.02936	0
18/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.38288			0.40202	1,000
18/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00665			0.00870	1,800
18/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.46487			0.48301	0
18/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00009			0.00013	0
18/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.03341			0.04051	2,000
18/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.03771			0.04539	0
18/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.36793			2.37629	0
18/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.51329			0.53072	0
18/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.69964			1.70825	0
18/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.17719			1.18689	0
18/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.22488			0.24280	0
18/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.03013			0.03676	108
18/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01269			0.01617	4,145
18/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.15638			0.17254	225,780
18/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.83383			0.84644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.54963			0.56650	0
18/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.08840			0.10099	0
18/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00112			0.00133	7,100
18/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00265			0.00359	10,000
18/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.03223			1.04286	0
18/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.70846			0.72282	145
18/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.62649			0.64213	500
18/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.12163			0.13626	0
18/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.05632			0.06614	0
18/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.12864			1.13861	0
18/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.16996			0.18659	0
18/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.06710			0.07797	1,260
18/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00105			0.00130	14,200
18/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.04812			0.05706	0
18/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00109			0.00151	12,600
18/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.66687			0.68188	0
18/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00106			0.00147	63,500
18/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.01447			0.01833	135,043
18/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.04334			0.05172	1,500
18/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01040			0.01337	0
18/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.17864			0.19553	0
18/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.09454			0.10756	2,000
18/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.23611			0.25421	750
18/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.16716			0.18369	6,332
18/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.03837			0.04613	0
18/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.42789			2.43624	0
18/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16168			0.17803	1,000
18/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.41245			1.42129	0
18/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.04728			0.05613	0
18/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.74254			0.75638	0
18/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.21766			0.23546	250
18/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.65990			1.66853	0
18/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.41317			0.43199	0
18/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00100			0.00130	16,000
18/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.20053			0.21798	0

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18/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00099			0.00135	99,824
18/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00744			0.00969	138,000
18/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.93695			0.94841	0
18/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.08989			0.10259	0
18/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.10456			0.11823	0
18/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00099			0.00137	262,812
18/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.79687			0.80997	0
18/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.04566			0.05432	2,785
18/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.44502			0.46343	0
18/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.61069			0.62659	0
18/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00099			0.00131	0
18/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.09296			0.10587	0
18/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.86175			0.87402	0
18/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.06829			0.07926	0
18/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.25594			0.27428	2,000
18/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.66779			2.67612	0
18/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.83771			3.84602	0
18/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.06256			0.07300	0
18/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00099			0.00132	10,125
18/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00506			0.00669	10,000
18/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.56456			0.58120	0
18/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.48526			0.50311	0
18/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00099			0.00133	41,300
18/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.03065			0.03736	20,000
18/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.05438			0.06401	0
18/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.02627			0.03232	721
18/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.04983			0.05896	720
18/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17281			0.18952	0
18/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.27482			1.28409	0
18/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.35414			0.37354	100
18/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.02089			0.02601	139,342
18/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.14145			0.15702	0
18/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.25524			1.26458	0
18/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00995			0.01281	1,906
18/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.06105			1.07146	0

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18/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.01512			0.01911	10
18/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.02613			0.03044	134,750
18/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.08193			0.09050	2,500
18/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.48868			0.49654	50
18/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.32243			1.32076	0
18/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.92329			2.91535	0
18/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.73499			1.73017	0
18/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00949			0.01089	15,434
18/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.80336			2.79547	0
18/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.34996			0.35946	3,000
18/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.23342			4.22533	0
18/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.01453			0.01686	10,125
18/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.04076			0.04682	7,550
18/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.01094			0.01261	1,155
18/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.09559			0.10472	0
18/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.07958			1.08013	2,500
18/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.20001			1.19939	0
18/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00023			0.00029	0
18/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.45226			0.46059	1,000
18/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.89940			0.90197	0
18/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.05879			0.06613	6,570
18/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.60393			0.61026	10,000
18/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.98862			0.99014	1,000
18/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.48239			5.47413	0
18/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45946			0.46769	0
18/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.11717			0.12701	2,100
18/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.26571			1.26451	0
18/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.06329			3.05533	0
18/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.83335			3.82530	0
18/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.67686			0.68223	24,325
18/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.85329			2.84537	0
18/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.75219			0.75659	10,010
18/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01925			0.02241	225,407
18/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.00668			1.00800	99,824
18/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00754			0.00858	139,342

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18/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.33330			3.32530	0
18/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.38283			0.39198	139,342
18/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.51319			1.51001	0
18/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.96974			1.96369	0
18/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.14547			0.15599	720
18/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.18644			0.19754	29,200
18/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00220			0.00253	720
18/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.03484			0.04038	20,000
18/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.31295			1.31136	0
18/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00475			0.00529	0
18/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00019			0.00024	1,000
18/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47398			0.48203	0
18/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.19067			1.19013	262,812
18/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00002	1,000
18/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.12564			1.12572	0
18/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.31841			0.32821	0
18/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.43094			0.43953	0
18/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.72684			0.73156	0
18/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.73526			0.73987	135,043
18/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.89059			0.89326	0
18/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.82270			1.81737	0
18/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.79339			2.78551	0
18/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.04917			0.05588	10,000
18/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.67677			1.67233	0
18/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.07042			1.07106	41,300
18/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02917			0.03397	0
18/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00533			0.00598	7,520
18/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.09796			1.09832	0
18/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.12732			0.13743	1,000
18/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.13736			2.13069	0
18/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.36043			1.35847	0
18/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.02405			0.02802	135,043
18/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.28824			0.29828	0
18/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.93486			0.93700	63,500
18/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.13329			3.12532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.10756			0.11711	262,812
18/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.93329			2.92535	0
18/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.07686			0.08520	14,200
18/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.84225			1.83681	0
18/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.01335			0.01546	138,000
18/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.65742			1.65311	0
18/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.43483			2.42743	0
18/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.53375			0.54102	138,000
18/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.74371			0.74822	4,145
18/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00712			0.00809	16,000
18/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.05213			1.05296	0
18/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.44511			0.45352	7,000
18/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.86427			0.86727	0
18/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.39857			1.39632	0
18/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00009			0.00012	0
18/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.01895			2.01270	0
18/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.16329			3.15531	0
18/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.06299			0.07059	6,432
18/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.45603			1.45336	0
18/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.16518			0.17602	0
18/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.37949			1.37738	0
18/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.41495			2.40759	0
18/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.01574			1.01696	7,100
18/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.20457			0.21583	7,100
18/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.76070			0.76499	134,750
18/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.21651			2.20961	0
18/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.51103			0.51861	108
18/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.33718			0.34680	7,028
18/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.13083			0.14103	721
18/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.91329			2.90536	0
18/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00194			0.00225	721
18/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00053			0.00065	0
18/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.03346			0.03889	0
18/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.20926			0.22055	0
18/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.18134			1.18089	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.08722			0.09602	10,000
18/02/2019	\$ / R On 22 March 2019			Any day expiry	14.17460			14.18300	0
18/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.27830			0.29573	30,000
18/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.49880			0.51612	30,000
18/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.12420			0.13312	0
18/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.30370			0.31273	0
18/02/2019	\$ / R On 27 March 2019			Any day expiry	14.18330			14.19170	3,731
18/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.47009			0.48637	0
18/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.97478			1.98351	0
18/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.40026			0.41696	0
18/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.19748			0.21251	0
18/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.51418			0.52081	0
18/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.21696			0.22526	65,000
18/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.16679			0.17467	32,000
18/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00148			0.00181	0
18/02/2019	\$ / R On 29 March 2019			Any day expiry	14.18680			14.19520	3,708
18/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16379			0.17724	500
18/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.03164			0.03727	250
18/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.05610			0.06359	250
18/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.31189			0.32832	0
18/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.48602			0.50233	600
18/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.23773			0.25315	600
18/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.29159			0.30782	0
18/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.79186			0.80507	0
18/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.20166			1.21043	0
18/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.32509			0.33312	250
18/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35479			0.36262	250
18/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05506			0.05987	600
18/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.16922			0.17713	0
18/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.45093			0.45795	0
18/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.29930			1.29839	0
18/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.63484			1.63207	0
18/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.64699			0.65204	0
18/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01486			0.01523	500
18/02/2019	\$ / R On 02 April 2019			Any day expiry	14.19370			14.20210	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.16296			1.17183	0
18/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01926			0.01973	0
18/02/2019	\$ / R On 05 April 2019			Any day expiry	14.19900			14.20740	0
18/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.28516			0.30000	100
18/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.58660			0.60174	0
18/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.43616			0.44260	0
18/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.14760			0.15434	100
18/02/2019	\$ / R On 15 April 2019			Any day expiry	14.21640			14.22480	260
18/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.42582			0.44044	0
18/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.31942			0.32564	0
18/02/2019	\$ / R On 26 April 2019			Any day expiry	14.23560			14.24390	349
18/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.18781			0.19746	0
18/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.99221			0.99356	0
18/02/2019	\$ / R On 29 April 2019			Any day expiry	14.24080			14.24910	15
18/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.49137			0.50364	0
18/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.36057			0.36454	0
18/02/2019	\$ / R On 30 April 2019			Any day expiry	14.24260			14.25090	662
18/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.28077			1.29067	0
18/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.24444			0.25469	500
18/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.87561			0.88687	2,500
18/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.45476			0.46678	0
18/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.35300			1.36268	0
18/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.11646			0.12368	250
18/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.08238			0.08868	250
18/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43271			0.44468	0
18/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.44011			0.44378	250
18/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12301			0.12597	0
18/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.41216			0.41588	250
18/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.03040			0.03178	0
18/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.48386			1.48278	0
18/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.79978			1.79778	0
18/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03817			0.03977	3,000
18/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.84184			0.84379	0
18/02/2019	\$ / R On 09 May 2019			Any day expiry	14.25840			14.26650	25,000
18/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.75389			0.76420	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.49457			0.50525	50,000
18/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.66927			0.67977	0
18/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.27087			0.27327	0
18/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.21549			0.21770	0
18/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.43617			0.43875	0
18/02/2019	\$ / R On 13 May 2019			Any day expiry	14.26540			14.27350	93
18/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.58755			0.59775	0
18/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.36215			0.36425	0
18/02/2019	\$ / R On 31 May 2019			Any day expiry	14.29740			14.30530	416
18/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.12798			0.13444	250
18/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.16884			0.17617	250
18/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.57346			0.58283	0
18/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.55118			0.56056	0
18/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.30465			0.31336	500
18/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.36719			1.37516	0
18/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.25048			1.25860	0
18/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01725			1.01806	0
18/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06979			0.06986	500
18/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09308			0.09330	0
18/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.47606			0.47753	250
18/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.98058			1.97914	0
18/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.50378			0.50526	250
18/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66144			1.66087	0
18/02/2019	\$ / R On 03 June 2019			Any day expiry	14.30280			14.31060	0
18/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.18128			2.18983	0
18/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01848			0.01923	0
18/02/2019	\$ / R On 04 June 2019			Any day expiry	14.30460			14.31240	74
18/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.46076			0.47005	0
18/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.66616			0.66765	0
18/02/2019	\$ / R On 10 June 2019			Any day expiry	14.31530			14.32310	0
18/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.79356			0.80240	0
18/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.62641			0.63553	0
18/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.58084			0.59001	0
18/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.67008			0.67913	0
18/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.41478			0.41603	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.46111			0.46243	18,000
18/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.51554			0.51691	18,000
18/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.30826			0.30930	45,000
18/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.32250			14.33020	106,148
18/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.06918			2.07707	0
18/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.39171			0.40027	30,000
18/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.46666			0.47537	1,000
18/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.17921			0.18626	911
18/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.16918			0.17606	20
18/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.27339			0.28141	1,980
18/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.71407			0.72300	11,000
18/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.67855			0.68757	0
18/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.34378			0.35218	17,500
18/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.55201			0.56078	1,050
18/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.22471			0.23235	143,800
18/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.63484			3.64266	0
18/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.41978			1.42732	0
18/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.21859			0.22618	39,589
18/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.44340			0.45207	0
18/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.24088			0.24866	145,182
18/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.20878			1.21661	0
18/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.72450			0.73341	1,000
18/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.52453			0.53329	30
18/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.54800			0.55677	0
18/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.01626			1.02447	10,000
18/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.16263			1.17054	0
18/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.19548			0.20280	1,000
18/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80687			0.81558	0
18/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.23263			0.24035	0
18/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.22163			0.22924	0
18/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.05182			0.05559	8,203
18/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.31988			0.32817	1,500
18/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.18314			0.19026	6,800
18/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.15862			0.16532	6,800
18/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.76752			0.77633	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.57249			0.58173	0
18/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.71841			1.72614	0
18/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.54006			0.54883	0
18/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62548			1.63314	0
18/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.29594			1.30363	0
18/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.40295			1.41051	0
18/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.77860			0.78738	0
18/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.44992			0.45860	0
18/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.59420			0.60340	0
18/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.61664			0.62580	0
18/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.54402			0.55279	0
18/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.94758			0.95595	700
18/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.20102			1.20886	0
18/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.19376			0.19427	0
18/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04591			0.04594	1,050
18/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.14013			0.14034	143,800
18/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.58550			0.58657	0
18/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.53609			1.53598	0
18/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.41838			1.41846	0
18/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.09738			1.09797	0
18/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12628			0.12641	30,000
18/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.38200			0.38321	0
18/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00234			0.00246	1,000
18/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07728			0.07712	911
18/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.59756			0.59863	0
18/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.54999			0.55153	30,000
18/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.52170			0.52320	1,282
18/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.34502			0.34613	0
18/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.92612			1.92512	0
18/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.75064			1.75006	0
18/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33610			0.33718	0
18/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.68932			3.68539	0
18/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.51913			1.51904	0
18/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31437			0.31538	25,000
18/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.46013			1.46015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.67298			1.67260	0
18/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.59152			0.59259	0
18/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.57951			0.58058	0
18/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.12852			0.12866	4,582
18/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.39157			0.39280	287,700
18/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.75742			0.75840	8,203
18/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.42605			0.42737	39,589
18/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.77671			1.77606	0
18/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.08045			0.08031	165,703
18/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.49414			0.49560	13,600
18/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.22508			0.22575	0
18/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.10344			0.10343	0
18/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05298			0.05294	1,000
18/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.02128			1.02198	0
18/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.50221			1.50215	0
18/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.77090			0.77187	1,000
18/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.62203			0.62309	0
18/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.27089			1.27121	0
18/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.84668			1.84586	0
18/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.88921			0.89007	0
18/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02668			0.02687	1,000
18/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.72416			0.72517	0
18/02/2019	\$ / R On 20 June 2019			Any day expiry	14.33310			14.34090	0
18/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.08006			0.08476	0
18/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.43690			0.44572	0
18/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.82380			0.82482	0
18/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.96696			2.96386	0
18/02/2019	\$ / R On 28 June 2019			Any day expiry	14.34730			14.35520	753
18/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.63526			0.64420	0
18/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.15739			0.16382	250
18/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.20032			0.20754	250
18/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.43795			1.44558	0
18/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.65776			0.66667	0
18/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.33772			0.34609	500
18/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.13008			2.12862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81302			1.81234	0
18/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09065			0.09038	500
18/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.51046			0.51147	250
18/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.16042			1.16089	0
18/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.53796			0.53900	250
18/02/2019	\$ / R On 01 July 2019			Any day expiry	14.35260			14.36050	55
18/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.29218			1.29991	0
18/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12958			0.12941	0
18/02/2019	\$ / R On 03 July 2019			Any day expiry	14.35610			14.36410	0
18/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.15284			0.15921	0
18/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.10455			1.11280	0
18/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19845			0.19870	0
18/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.23674			2.23511	0
18/02/2019	\$ / R On 31 July 2019			Any day expiry	14.40610			14.41390	430
18/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.52016			1.52737	0
18/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.37530			0.38340	500
18/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.72747			0.73598	0
18/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.75022			0.75870	0
18/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.23532			0.24248	250
18/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.19036			0.19692	250
18/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96922			1.96858	0
18/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.28426			2.28302	0
18/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.54412			0.54480	250
18/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.57137			0.57208	250
18/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11406			0.11347	500
18/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.30920			1.30950	0
18/02/2019	\$ / R On 01 August 2019			Any day expiry	14.40790			14.41570	55
18/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.33571			1.34308	0
18/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16781			0.16738	0
18/02/2019	\$ / R On 13 August 2019			Any day expiry	14.42960			14.43690	0
18/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.66492			0.67319	0
18/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.22903			0.23608	3,147
18/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71532			0.71629	3,147
18/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.14943			2.14918	0
18/02/2019	\$ / R On 30 August 2019			Any day expiry	14.46040			14.46730	187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.59438			1.60098	0
18/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.21542			0.22214	250
18/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.26185			0.26902	250
18/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.80818			0.81642	0
18/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.40206			0.41009	500
18/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.83111			0.83929	0
18/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.46166			1.46279	0
18/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.59778			0.59912	250
18/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.57071			0.57199	250
18/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13398			0.13368	500
18/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.45502			2.45484	0
18/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13145			2.13172	0
18/02/2019	\$ / R On 02 September 2019			Any day expiry	14.46580			14.47270	55
18/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.38061			1.38783	0
18/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.20481			0.20513	0
18/02/2019	\$ / R On 04 September 2019			Any day expiry	14.46950			14.47630	74
18/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.65091			0.65925	0
18/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.85141			0.85295	0
18/02/2019	\$ / R On 05 September 2019			Any day expiry	14.47130			14.47810	0
18/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.09173			0.09666	20,000
18/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.62043			4.61856	0
18/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.49130			14.49770	18,093
18/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.18722			0.19366	800
18/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.06115			2.06780	0
18/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.66281			0.67140	0
18/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.87035			0.87859	0
18/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14855			0.15457	2,700
18/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.42886			0.43703	0
18/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.20470			1.21203	0
18/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.41624			0.42437	0
18/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12997			0.13577	0
18/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.14136			1.14885	0
18/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.13072			0.13654	0
18/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.17272			1.18013	5,666
18/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.51995			1.52662	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.74530			0.75388	14,000
18/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.09902			1.10664	0
18/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.36824			0.37614	1,000
18/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.02090			1.02872	0
18/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11833			0.12399	0
18/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.74733			3.75382	0
18/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.98898			0.99689	0
18/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14483			0.15081	2,571
18/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.12355			0.12928	1,200
18/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.11710			0.12274	0
18/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.43100			0.43919	0
18/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.46950			0.47782	0
18/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.08412			0.08875	0
18/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.90348			0.91162	0
18/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.68798			0.69657	0
18/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.56256			0.57108	177
18/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.31118			1.31827	0
18/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.91317			0.92129	0
18/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.97336			0.98131	0
18/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.43971			0.44793	28,500
18/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.30434			1.31144	0
18/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.29752			1.30464	0
18/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.44571			1.45252	0
18/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.81627			0.82466	0
18/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.92788			0.93596	0
18/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15915			0.16527	5,000
18/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.91282			4.91105	0
18/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.25703			4.25629	0
18/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.35820			1.36012	5,000
18/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.10225			4.10158	0
18/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48970			1.49149	0
18/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.46768			0.46919	800
18/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.58353			3.58311	0
18/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.84668			0.84887	3,000
18/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.17865			0.17892	11,333

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.75400			0.75618	0
18/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25988			0.26057	0
18/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.54187			0.54359	177
18/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.26622			0.26694	0
18/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.10126			1.10338	0
18/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.55218			0.55392	0
18/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.29580			4.29504	0
18/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.48206			0.48361	1,000
18/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.49756			1.49933	2,571
18/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.52658			0.52826	0
18/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.30785			3.30757	0
18/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65497			0.65696	0
18/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.92592			2.92596	0
18/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.54494			1.54667	21
18/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.26304			0.26374	0
18/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.45841			1.46023	0
18/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.20441			0.20482	3,900
18/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.35006			0.35115	2,000
18/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37772			0.37894	28,500
18/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.33142			0.33243	0
18/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.90942			3.90884	0
18/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.92867			3.92807	0
18/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.43960			0.44102	0
18/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.31340			0.31433	0
18/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.58905			0.59089	2,700
18/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.50725			3.50687	0
18/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.89151			0.89370	0
18/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06985			0.07010	1,000
18/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00603			0.00612	1,000
18/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.74694			1.74844	0
18/02/2019	\$ / R On 30 September 2019			Any day expiry	14.51630			14.52270	53
18/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.29068			0.29816	250
18/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.24159			0.24859	250
18/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.88757			0.89610	0
18/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.91066			0.91913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.43246			0.44084	500
18/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.66977			1.67658	0
18/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15347			0.15388	500
18/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.62127			0.62340	250
18/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.59616			1.59814	0
18/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27438			2.27546	0
18/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.59436			0.59643	250
18/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.61529			2.61589	0
18/02/2019	\$ / R On 02 October 2019			Any day expiry	14.51980			14.52630	55
18/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.42843			1.43572	0
18/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23863			0.23942	0
18/02/2019	\$ / R On 31 October 2019			Any day expiry	14.57240			14.57900	108
18/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.98904			0.99808	0
18/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.45604			0.46506	500
18/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.96582			0.97489	0
18/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.45932			1.46736	0
18/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.74377			1.75129	0
18/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.31510			0.32331	250
18/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.26636			0.27414	250
18/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.61664			0.61908	250
18/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17137			0.17229	500
18/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.64342			0.64589	250
18/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.27692			0.27836	0
18/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.75364			1.75606	0
18/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44270			2.44431	0
18/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.78396			2.78514	0
18/02/2019	\$ / R On 29 November 2019			Any day expiry	14.62610			14.63190	52
18/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.81146			1.81880	0
18/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.03726			1.04652	0
18/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.06066			1.06985	0
18/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.29037			0.29854	250
18/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.33892			0.34745	250
18/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48035			0.48956	500
18/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.63456			0.63795	250
18/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.88425			1.88766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58282			2.58555	0
18/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.92427			2.92664	0
18/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18536			0.18690	500
18/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.66116			0.66462	250
18/02/2019	\$ / R On 02 December 2019			Any day expiry	14.63160			14.63730	55
18/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.50487			1.51290	0
18/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31327			0.31560	0
18/02/2019	\$ / R On 04 December 2019			Any day expiry	14.63530			14.64090	321
18/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.80903			0.81880	0
18/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.01373			1.01790	0
18/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.65180			14.65710	10,550
18/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.39016			1.39846	0
18/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.78733			2.79051	0
18/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55032			0.55979	0
18/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.55253			0.56201	0
18/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.30501			1.31352	0
18/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.29702			0.30526	1,000
18/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12029			0.12600	2,000
18/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.15810			1.16704	0
18/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.47264			0.48185	500
18/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.36377			0.37249	1,351
18/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.55475			0.56424	0
18/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71073			1.71491	0
18/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.45321			0.45642	500
18/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.02522			3.02816	0
18/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.57630			0.57994	1,351
18/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.02084			2.02475	0
18/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.46849			5.46890	0
18/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70295			1.70714	0
18/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.56197			2.56539	0
18/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.71852			1.72269	0
18/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02553			0.02341	1,000
18/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.39836			0.40136	1,000
18/02/2019	\$ / R On 31 December 2019			Any day expiry	14.68480			14.68970	0
18/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.31607			0.32427	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.36431			0.37292	250
18/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50338			0.51282	500
18/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.11298			1.12226	0
18/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.13656			1.14576	0
18/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.88259			1.88961	0
18/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19779			0.19991	500
18/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.67818			0.68256	250
18/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.72951			2.73322	0
18/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.65176			0.65606	250
18/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.07127			3.07457	0
18/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.02858			2.03312	0
18/02/2019	\$ / R On 02 January 2020			Any day expiry	14.68840			14.69330	55
18/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.54765			1.55577	0
18/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34925			0.35247	0
18/02/2019	\$ / R On 31 January 2020			Any day expiry	14.74150			14.74640	55
18/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.58497			1.59363	0
18/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.38347			0.38723	0
18/02/2019	\$ / R On 02 March 2020			Any day expiry	14.79970			14.80660	55
18/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.62857			1.63834	0
18/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41887			0.42174	0
18/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.82680			14.83510	4,566
18/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.93967			2.94811	0
18/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.78821			0.79931	0
18/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39725			0.40716	1,000
18/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.79371			0.80481	0
18/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.79096			0.80206	0
18/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.41627			1.42687	0
18/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.59141			1.59421	0
18/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.30045			3.30206	0
18/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.58416			1.58696	0
18/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.59947			0.60177	1,000
18/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02287			0.02301	1,000
18/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.57691			1.57971	0
18/02/2019	\$ / R On 02 April 2020			Any day expiry	14.85970			14.86960	55
18/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.67564			1.68608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.45594			0.45648	0
18/02/2019	\$ / R On 29 April 2020			Any day expiry	14.91190			14.92450	55
18/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.71119			1.72246	0
18/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.48929			0.48796	0
18/02/2019	\$ / R On 02 June 2020			Any day expiry	14.97830			14.99110	1,055
18/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.76385			1.77428	0
18/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.52555			0.52318	0
18/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.99810			15.01010	0
18/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.13472			1.14419	0
18/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13828			1.14777	0
18/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.13116			1.14064	0
18/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.30018			1.29767	0
18/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.31306			1.31054	0
18/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.30662			1.30409	0
18/02/2019	\$ / R On 28 July 2020			Any day expiry	15.08890			15.09750	84,000
18/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.16867			1.17472	0
18/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.44977			1.44722	0
18/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.19030			15.19830	0
18/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28833			1.29235	0
18/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.28123			1.28527	0
18/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28478			1.28880	0
18/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43803			1.43405	0
18/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.45093			1.44697	0
18/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.44448			1.44050	0
18/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.16770			14.17600	435
18/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.34308			0.36257	0
18/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.33765			0.35717	0
18/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.33227			0.35183	0
18/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.20457			0.21583	0
18/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.19538			0.20657	0
18/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.19995			0.21117	0
18/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.32250			14.33020	0
18/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.54800			0.55677	0
18/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.54006			0.54883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.54402			0.55279	0
18/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.59152			0.59259	0
18/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.59756			0.59863	0
18/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.58550			0.58657	0
18/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.49130			14.49770	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.67348			0.68207	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.66635			0.67494	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.66991			0.67849	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.87861			0.88079	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.88505			0.88724	0
18/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.87218			0.87437	0
18/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.65180			14.65710	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.18866			1.19750	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.18351			1.19237	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.17838			1.18725	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.55658			0.56015	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.54686			0.55040	0
18/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.55171			0.55527	0
18/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.82680			14.83510	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.10376			1.11499	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.10772			1.11894	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.11170			1.12291	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.95490			0.95781	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.96696			0.96989	0
18/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.96092			0.96384	0
18/02/2019	£ / R On 28 February 2019			Any day expiry	18.28930			18.14400	47
18/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.66008			0.53962	0
18/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.04078			0.06562	0
18/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.34530			18.20010	326,106
18/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.09373			0.07928	0
18/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01567			0.01522	1,500
18/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.02204			0.01988	500
18/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.35673			0.30112	0
18/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.34672			0.29305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.35170			0.29706	0
18/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.12618			0.10710	2,500
18/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.52374			0.44509	0
18/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00288			0.00279	500
18/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.31142			0.40295	0
18/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.67674			1.81978	0
18/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.17844			0.24499	500
18/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.09758			3.24269	0
18/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.78088			0.90700	0
18/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.30640			0.39696	0
18/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.93843			1.06918	1,000
18/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.85037			1.99512	0
18/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.30143			0.39102	0
18/02/2019	£ / R On 29 March 2019			Any day expiry	18.38070			18.23540	80
18/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.55494			0.47834	0
18/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.26424			0.33294	0
18/02/2019	£ / R On 15 April 2019			Any day expiry	18.43550			18.28990	43
18/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.65436			0.57391	0
18/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.32886			0.39401	0
18/02/2019	£ / R On 26 April 2019			Any day expiry	18.47070			18.32460	120
18/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.72275			0.63890	0
18/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.36205			0.42430	0
18/02/2019	£ / R On 29 April 2019			Any day expiry	18.48030			18.33400	27
18/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.01841			0.91548	0
18/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.21811			0.26148	0
18/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.62760			18.47980	5,825
18/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.69901			0.62630	0
18/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.68955			0.61807	0
18/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.03808			0.94050	1,000
18/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.69427			0.62217	0
18/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.69141			0.76650	0
18/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.70195			0.77827	0
18/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.41048			0.46070	0
18/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.69667			0.77237	0
18/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.93310			18.78200	16,469



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.97550			0.89304	0
18/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.98030			0.89736	0
18/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.98511			0.90169	0
18/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.27105			1.17238	0
18/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.86720			0.93536	0
18/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.86201			0.92969	0
18/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.60795			0.66038	0
18/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.87240			0.94104	0
18/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.22260			19.06840	12,690
18/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.82611			0.76694	0
18/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.82947			0.77009	0
18/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.83283			0.77325	0
18/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.56687			1.66169	0
18/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.56023			1.65485	0
18/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.57351			1.66854	0
18/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.54000			19.38720	0
18/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.02360			0.96513	0
18/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.01676			0.95864	0
18/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.02017			0.96188	0
18/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.78017			1.87468	0
18/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.78676			1.88144	0
18/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.77360			1.86793	0
18/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12840			0.12870	10,000
18/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01842			0.01872	0
18/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00203			0.00217	0
18/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00853			0.00883	0
18/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00363			0.00347	0
18/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00013			0.00013	0
18/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
18/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13070			0.13100	0
18/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00288			0.00288	0
18/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00597			0.00604	0
18/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01185			0.01206	0
18/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00527			0.00504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00115			0.00106	0
18/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01218			0.01188	0
18/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13330			0.13360	0
18/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01503			0.01533	0
18/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00542			0.00554	0
18/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00908			0.00928	0
18/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00578			0.00568	0
18/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01212			0.01194	0
18/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00173			0.00173	0
18/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13570			0.13600	0
18/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01782			0.01818	0
18/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01177			0.01206	0
18/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00780			0.00800	0
18/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01210			0.01200	0
18/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00212			0.00218	0
18/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00607			0.00606	0
18/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13850			0.13880	0
18/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01055			0.01082	0
18/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00756			0.00775	0
18/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01479			0.01514	0
18/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00629			0.00634	0
18/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01205			0.01202	0
18/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01906			0.01895	0
18/02/2019	€ / R On 20 February 2019			Any day expiry	15.99390			15.93370	0
18/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.22147			0.20623	0
18/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.02757			0.07253	0
18/02/2019	€ / R On 28 February 2019			Any day expiry	16.01990			15.95970	29
18/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.33722			0.30760	0
18/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.08732			0.11790	0
18/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.07840			16.01860	139,585
18/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32077			0.30267	650
18/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.25358			0.24269	0
18/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.25752			0.24633	0
18/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03641			0.03797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26151			0.25002	0
18/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.56733			0.53354	0
18/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00118			0.00152	0
18/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.57278			3.63292	0
18/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.31912			0.36773	0
18/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.31311			0.36142	0
18/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24237			0.28407	0
18/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08893			0.11494	0
18/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.28801			1.34937	0
18/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.32518			0.37409	0
18/02/2019	€ / R On 29 March 2019			Any day expiry	16.11580			16.05580	53
18/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.25636			0.24578	0
18/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.46056			0.50998	0
18/02/2019	€ / R On 15 April 2019			Any day expiry	16.17360			16.11330	4
18/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.35398			0.33854	0
18/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.46038			0.50524	0
18/02/2019	€ / R On 26 April 2019			Any day expiry	16.21080			16.15010	1
18/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.36427			0.34992	0
18/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.57347			0.61982	0
18/02/2019	€ / R On 10 June 2019			Any day expiry	16.36290			16.30090	0
18/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.14314			2.08317	0
18/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.03024			0.03227	0
18/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.37660			16.31440	30,051
18/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.42235			0.41018	0
18/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.42526			0.41296	0
18/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.42819			0.41576	0
18/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91866			0.96856	0
18/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.91159			0.96136	0
18/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.92575			0.97578	0
18/02/2019	€ / R On 14 August 2019			Any day expiry	16.58760			16.52480	0
18/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.00103			0.97015	0
18/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.58354			0.56862	0
18/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.14669			0.14713	62,400
18/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.89241			0.86529	0
18/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.54481			0.58049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.20909			3.27233	0
18/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.00594			1.05382	0
18/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44343			0.47535	0
18/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.70270			16.63870	21,578
18/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.47617			0.46700	0
18/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.37768			1.33646	0
18/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.47393			0.46484	0
18/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.32344			0.31928	55,000
18/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.37779			0.37224	14,429
18/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.47170			0.46268	0
18/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.55123			1.60614	0
18/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.55900			1.61398	0
18/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.22074			2.28058	0
18/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.54347			1.59830	0
18/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.94509			2.00354	0
18/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.29498			0.31776	14,429
18/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.01280			16.94690	17,899
18/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.27155			0.27324	17,150
18/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.65151			0.63919	0
18/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.31575			3.25309	0
18/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.37550			1.33980	0
18/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.64902			0.63678	0
18/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.65401			0.64160	0
18/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.65121			1.70470	0
18/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03295			0.03619	17,150
18/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.51270			0.54290	17,150
18/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.66622			1.71988	0
18/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.65871			1.71229	0
18/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87875			3.94634	0
18/02/2019	€ / R On 10 February 2020			Any day expiry	17.23040			17.16340	0
18/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.13953			1.11441	15,000
18/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.32518			1.29417	21,000
18/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.16842			1.14235	15,000
18/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.20674			1.17943	15,000
18/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.74478			0.78077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.88634			0.92603	0
18/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.93802			0.97895	0
18/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.97913			1.02101	0
18/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.35830			17.29450	0
18/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.79308			0.78066	0
18/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.79560			0.78312	0
18/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.79813			0.78558	0
18/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.89730			1.94862	0
18/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.88983			1.94108	0
18/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.90478			1.95616	0
18/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.14040			10.09360	5,731
18/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.07965			0.07541	0
18/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.07723			0.07322	0
18/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.08215			0.07766	0
18/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29175			0.33406	0
18/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29925			0.34181	0
18/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30683			0.34962	0
18/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.26320			10.21510	15,741
18/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.11547			0.11021	0
18/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.11235			0.10730	0
18/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.11390			0.10874	0
18/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85227			0.89511	0
18/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.86915			0.91220	0
18/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86070			0.90364	0
18/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.39770			10.34850	513
18/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.29296			0.27963	0
18/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.28712			0.27409	0
18/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.29003			0.27685	0
18/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64526			0.68113	0
18/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65942			0.69559	0
18/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65233			0.68835	0
18/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.52780			10.47780	400
18/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.36462			0.35118	0
18/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.36765			0.35407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.33577			0.32359	1,000
18/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.36162			0.34831	0
18/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.72985			0.76627	0
18/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.73682			0.77338	0
18/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80797			0.84579	0
18/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74382			0.78051	0
18/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.66960			10.62200	0
18/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.44160			0.42868	0
18/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.44467			0.43165	0
18/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.44776			0.43463	0
18/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83507			0.86965	0
18/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82816			0.86263	0
18/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84200			0.87668	0
18/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.71420			10.69400	500
18/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.16277			0.16324	0
18/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.16696			0.16724	0
18/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.17124			0.17133	0
18/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18276			0.20324	0
18/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17704			0.19733	0
18/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18857			0.20924	0
18/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.85390			10.83270	650
18/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38761			0.38013	0
18/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37827			0.37108	0
18/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38292			0.37559	0
18/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32902			0.34289	0
18/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32371			0.33743	0
18/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33437			0.34838	0
18/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.00410			10.98140	400
18/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33957			0.33492	0
18/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.33663			0.33206	0
18/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.34254			0.33781	0
18/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73253			0.75066	0
18/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.71844			0.73641	0
18/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.72547			0.74352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.14430			11.12120	0
18/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.42521			0.42245	0
18/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42825			0.42543	0
18/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.43131			0.42843	0
18/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.83091			0.85125	0
18/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.81701			0.83723	0
18/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.82395			0.84423	0
18/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.29910			11.27660	0
18/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.53059			0.52885	0
18/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.52428			0.52265	0
18/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.52743			0.52574	0
18/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.91833			0.93914	0
18/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.92518			0.94605	0
18/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.91150			0.93225	0
18/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	8.85000			12.94000	0
18/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.16910			14.12780	1,143
18/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.15852			0.15205	0
18/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.15589			0.14960	0
18/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.16119			0.15453	0
18/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45209			0.48673	0
18/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.45942			0.49425	0
18/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46679			0.50180	0
18/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.44500			14.40230	150
18/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44073			0.42979	0
18/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.43403			0.42330	0
18/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.43737			0.42653	0
18/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.72237			0.75423	0
18/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72903			0.76100	0
18/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71573			0.74749	0
18/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.74710			14.70270	0
18/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.44898			0.44193	0
18/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44437			0.43744	0
18/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.44666			0.43968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.38957			1.42698	0
18/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.39727			1.43474	0
18/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.38188			1.41923	0
18/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.03600			14.98990	0
18/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.61439			0.60513	0
18/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.61188			0.60269	0
18/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.60938			0.60026	0
18/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.54338			1.58036	0
18/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.52839			1.56523	0
18/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.53588			1.57279	0
18/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.35750			15.31420	0
18/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.68588			0.67830	0
18/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.68363			0.67609	0
18/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.68814			0.68050	0
18/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.95064			1.98630	0
18/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.95838			1.99410	0
18/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.96613			2.00189	0
18/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09250			2.09040	0
18/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04146			0.04240	0
18/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03176			0.03297	0
18/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03638			0.03747	0
18/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03388			0.03707	0
18/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03926			0.04257	0
18/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02896			0.03200	0
18/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.11610			2.11370	0
18/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16312			0.16167	0
18/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15509			0.15371	0
18/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14723			0.14593	0
18/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01899			0.02001	0
18/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02113			0.02223	0
18/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01702			0.01797	0
18/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.15530			2.14720	0
18/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01165			0.01148	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01013			0.01005	0
18/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00887			0.00883	0
18/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11357			0.12163	0
18/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09635			0.10428	0
18/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10483			0.11285	0
18/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.19640			2.18790	250
18/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09746			0.09264	0
18/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09209			0.08750	0
18/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10306			0.09801	0
18/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04666			0.05011	0
18/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05106			0.05474	0
18/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05569			0.05960	0
18/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24130			2.23270	0
18/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05612			0.05370	0
18/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05173			0.04947	0
18/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05387			0.05154	0
18/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21043			0.21677	0
18/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20257			0.20884	0
18/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19482			0.20100	0
18/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28410			2.27510	0
18/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05182			0.05025	0
18/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05360			0.05198	0
18/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.05010			0.04858	0
18/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29950			0.30688	0
18/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31600			0.32348	0
18/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30772			0.31515	0
18/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33170			2.32280	0
18/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06544			0.06414	0
18/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06724			0.06590	0
18/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06910			0.06772	0
18/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34554			0.35310	0
18/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33740			0.34492	0
18/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35374			0.36134	0
18/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80760			1.80850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04888			0.05124	0
18/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04315			0.04553	0
18/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03791			0.04028	0
18/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02128			0.02274	0
18/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03031			0.03178	0
18/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02555			0.02703	0
18/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83210			1.83300	0
18/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10834			0.10954	0
18/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10248			0.10369	0
18/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11447			0.11565	0
18/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03237			0.03265	0
18/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03624			0.03654	0
18/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04038			0.04069	0
18/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14090			0.14070	0
18/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14090			0.13980	2,166
18/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14050			0.13920	0
18/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14000			0.13840	0
18/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13970			0.13700	0
18/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64760			1.63930	0
18/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67140			1.66290	0
18/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.74030			9.73150	0
18/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.27512			0.27601	0
18/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.28201			0.28271	0
18/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.26834			0.26940	0
18/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.06171			0.07121	0
18/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.06482			0.07451	0
18/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.06804			0.07790	0
18/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86240			9.85310	0
18/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.29874			0.29619	0
18/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29083			0.28841	0
18/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29476			0.29227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35843			0.36531	0
18/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35236			0.35917	0
18/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34634			0.35309	0
18/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.99480			9.98500	646
18/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.49796			0.49222	0
18/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.48810			0.48249	0
18/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49301			0.48733	0
18/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.34821			0.35233	0
18/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.35330			0.35749	0
18/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.34316			0.34722	0
18/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.12000			10.10980	0
18/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42878			0.42512	0
18/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43225			0.42854	0
18/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42534			0.42172	0
18/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66534			0.67192	0
18/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65225			0.65874	0
18/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65878			0.66532	0
18/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.25540			10.24620	0
18/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.50733			0.50445	0
18/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.51076			0.50784	0
18/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.51420			0.51124	0
18/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76880			0.77504	0
18/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78193			0.78825	0
18/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77536			0.78164	0
18/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33030			1.32800	0
18/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00030			0.00000	0
18/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00200	0
18/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00970			0.01200	0
18/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01970			0.02200	0
18/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33760			1.33490	0
18/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01760			0.01490	0
18/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02760			0.02490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00760			0.00490	0
18/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29490			1.28390	5
18/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30060			1.28960	0
18/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30650			1.29550	0
18/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31200			1.30100	0
18/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31790			1.30680	0
18/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13490			1.13000	5
18/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14340			1.13850	582
18/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15260			1.14770	0
18/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16110			1.15620	0
18/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17070			1.16580	0
18/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12768	1.00277	7.85360	0
18/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12768		0.00000	0
18/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12768		0.00000	0
18/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12768		0.00000	0
18/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12768	0.00465	0.03640	0
18/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12768	0.00209	0.01640	0
18/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12768	0.00337	0.02640	0
18/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.45420			10.44160	0
18/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22459			0.22648	0
18/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.23021			0.23188	0
18/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.23593			0.23737	0
18/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.11601			0.13028	0
18/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.11173			0.12577	0
18/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.12039			0.13488	0
18/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.58830			10.57530	0
18/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69457			0.68661	0
18/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.68717			0.67933	0
18/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70201			0.69393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.10371			0.10863	0
18/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.10887			0.11403	0
18/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.10627			0.11131	0
18/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.63100			2.63540	18,000
18/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01858			0.02154	0
18/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01460			0.01724	0
18/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01649			0.01928	0
18/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.11549			0.11388	0
18/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.12360			0.12184	0
18/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.10758			0.10614	0
18/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54260			2.54550	0
18/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00201			0.00151	0
18/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00212			0.00160	0
18/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00224			0.00169	0
18/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98952			0.98610	0
18/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97964			0.97619	0
18/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99941			0.99601	0
18/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
18/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,490,881.00</b>
<b>Option Open Interest</b>									<b>5,993,850.00</b>
<b>Grand Total</b>									<b>7,484,731.00</b>