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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/02/2019 TO: 19/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 21 February 2019			Any day expiry	14.14740			14.12510	0
19/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.85853			0.83664	0
19/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.60257			0.58170	0
19/02/2019	\$ / R On 21 February 2019	13.80	C	Any day expiry	0.36845			0.34950	0
19/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.00517			0.00660	0
19/02/2019	\$ / R On 21 February 2019	13.80	P	Any day expiry	0.02105			0.02440	25,000
19/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.00113			0.00154	0
19/02/2019	\$ / R On 25 February 2019			Any day expiry	14.15400			14.13190	0
19/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.19582			0.19188	0
19/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.11182			0.12998	0
19/02/2019	\$ / R On 26 February 2019			Any day expiry	14.15560			14.13360	0
19/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.43828			0.42233	0
19/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.03268			0.03873	25,000
19/02/2019	\$ / R On 28 February 2019			Any day expiry	14.15900			14.13710	5,759

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.13811			0.13597	600
19/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.03277			0.03341	600
19/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00658			0.00706	250
19/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00216			0.00244	250
19/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.48919			0.47208	0
19/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.06484			0.06501	500
19/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.15758			0.15470	0
19/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.32972			1.30811	0
19/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.16034			1.13887	0
19/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00134			0.00177	500
19/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00072			0.00101	0
19/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.47316			1.49534	0
19/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.03019			0.03498	600
19/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.11758			1.13996	0
19/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.42584			0.44791	0
19/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.62377			0.64631	0
19/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.19858			0.21760	250
19/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.22911			0.24887	250
19/02/2019	\$ / R On 04 March 2019			Any day expiry	14.16580			14.14400	74
19/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.13098			0.12920	0
19/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.30518			0.32520	0
19/02/2019	\$ / R On 05 March 2019			Any day expiry	14.16750			14.14570	10,080
19/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.72627			0.00000	0
19/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.50436			0.48703	100,000
19/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.67965			0.65913	50,000
19/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.77520			0.75420	50,000
19/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.12274			0.12151	0
19/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01215			0.01343	0
19/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.34524			0.36581	0
19/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00877			0.00000	100,000
19/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00770			0.00850	0
19/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.03686			0.04133	100,000
19/02/2019	\$ / R On 11 March 2019			Any day expiry	14.17750			14.15580	0
19/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.36110			0.35163	0
19/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.03175			0.03241	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.00425			1.02661	0
19/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.12360			0.13583	27,500
19/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.18930			14.16770	576,961
19/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.03876			0.03904	0
19/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33603			0.32696	0
19/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.12980			2.10823	0
19/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.77046			0.75116	0
19/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.07239			0.07197	0
19/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.45010			0.43853	0
19/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00094			0.00099	7,028
19/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.15132			0.14873	0
19/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.09234			0.09141	0
19/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00259			0.00253	50
19/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.54845			0.53492	0
19/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.02771			0.02813	3,050
19/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.02675			0.02719	0
19/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00424			0.00421	134,750
19/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00094			0.00099	2,500
19/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.34146			0.33227	0
19/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.05342			0.05344	0
19/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.39441			1.37303	0
19/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.02326			0.02373	0
19/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.39323			0.38288	1,000
19/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00662			0.00665	1,800
19/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.05296			1.03223	0
19/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.72496			0.70846	145
19/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.64168			0.62649	500
19/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.12340			0.12163	0
19/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.05637			0.05632	0
19/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.17320			0.16996	0
19/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.06740			0.06710	1,260
19/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.03304			0.03341	2,000
19/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.47700			0.46487	0
19/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00010			0.00009	0
19/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.19828			1.17719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.22987			0.22488	0
19/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.02973			0.03013	108
19/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.15920			0.15638	225,780
19/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01251			0.01269	4,145
19/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.85369			0.83383	0
19/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.56344			0.54963	0
19/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00112			0.00112	7,100
19/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00270			0.00265	10,000
19/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.08924			0.08840	0
19/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.14964			1.12864	0
19/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.03741			0.03771	0
19/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.38951			2.36793	0
19/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.52640			0.51329	0
19/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.72116			1.69964	0
19/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00103			0.00105	14,200
19/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.04799			0.04812	0
19/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00115			0.00109	12,600
19/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.68273			0.66687	0
19/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00112			0.00106	63,500
19/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.01424			0.01447	135,043
19/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01028			0.01040	0
19/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.18216			0.17864	0
19/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.03808			0.03837	0
19/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.44948			2.42789	0
19/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16467			0.16168	1,000
19/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.43386			1.41245	0
19/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.04714			0.04728	0
19/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.76131			0.74254	0
19/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.22243			0.21766	250
19/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.68141			1.65990	0
19/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.42420			0.41317	0
19/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00096			0.00100	16,000
19/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.20475			0.20053	0
19/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00094			0.00099	99,824
19/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00739			0.00744	138,000

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19/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.95733			0.93695	0
19/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.09078			0.08989	0
19/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.10584			0.10456	0
19/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00100			0.00099	262,812
19/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.09554			0.09454	2,000
19/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.24147			0.23611	750
19/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17031			0.16716	6,332
19/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.04312			0.04334	1,500
19/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.88177			0.86175	0
19/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.06862			0.06829	0
19/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.26193			0.25594	2,000
19/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.06275			0.06256	0
19/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00095			0.00099	10,125
19/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.09392			0.09296	0
19/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.81651			0.79687	0
19/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.04549			0.04566	2,785
19/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.45674			0.44502	0
19/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00095			0.00099	0
19/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.62561			0.61069	0
19/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.68938			2.66779	0
19/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.85931			3.83771	0
19/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.02583			0.02627	721
19/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.04974			0.04983	720
19/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17614			0.17281	0
19/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.29608			1.27482	0
19/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.36384			0.35414	100
19/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.02050			0.02089	139,342
19/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.14381			0.14145	0
19/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.27647			1.25524	0
19/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00984			0.00995	1,906
19/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.08187			1.06105	0
19/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.01487			0.01512	10
19/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.57866			0.56456	0
19/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.49781			0.48526	0
19/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00094			0.00099	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.03025			0.03065	20,000
19/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.05439			0.05438	0
19/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00507			0.00506	10,000
19/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.01366			0.01453	10,125
19/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.03566			0.04076	7,550
19/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.05238			0.05879	6,570
19/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.58410			0.60393	10,000
19/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.96707			0.98862	1,000
19/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.78182			2.80336	0
19/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.33313			0.34996	3,000
19/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.21182			4.23342	0
19/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.02439			0.02613	134,750
19/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.07414			0.08193	2,500
19/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.46990			0.48868	50
19/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.30043			1.32243	0
19/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.90164			2.92329	0
19/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.71321			1.73499	0
19/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00898			0.00949	15,434
19/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.08710			0.09559	0
19/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.05784			1.07958	2,500
19/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.17811			1.20001	0
19/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00021			0.00023	0
19/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44101			0.45946	0
19/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.10770			0.11717	2,100
19/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.46080			5.48239	0
19/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.24374			1.26571	0
19/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.87810			0.89940	0
19/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.01034			0.01094	1,155
19/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.43390			0.45226	1,000
19/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.10382			1.12564	0
19/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.30217			0.31841	0
19/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.04164			3.06329	0
19/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.81173			3.83335	0
19/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.65654			0.67686	24,325
19/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.83170			2.85329	0

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19/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.73148			0.75219	10,010
19/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01803			0.01925	225,407
19/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00717			0.00754	139,342
19/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.31166			3.33330	0
19/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.36545			0.38283	139,342
19/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.49120			1.51319	0
19/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.94809			1.96974	0
19/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.13490			0.14547	720
19/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.17454			0.18644	29,200
19/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00211			0.00220	720
19/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.03201			0.03484	20,000
19/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.29095			1.31295	0
19/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00456			0.00475	0
19/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00018			0.00019	1,000
19/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45537			0.47398	0
19/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.16878			1.19067	262,812
19/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00001	1,000
19/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.41286			0.43094	0
19/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.70624			0.72684	0
19/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.71462			0.73526	135,043
19/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.86932			0.89059	0
19/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.80098			1.82270	0
19/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.77185			2.79339	0
19/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.04343			0.04917	10,000
19/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.65494			1.67677	0
19/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.04869			1.07042	41,300
19/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.98509			1.00668	99,824
19/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.84309			0.86427	0
19/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.37653			1.39857	0
19/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00008			0.00009	0
19/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.11577			2.13736	0
19/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.33841			1.36043	0
19/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.09851			0.10756	262,812
19/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.91164			2.93329	0
19/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.91345			0.93486	63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.11165			3.13329	0
19/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.06936			0.07686	14,200
19/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.41329			2.43483	0
19/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.51451			0.53375	138,000
19/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.82054			1.84225	0
19/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.01257			0.01335	138,000
19/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.63557			1.65742	0
19/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.72304			0.74371	4,145
19/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00678			0.00712	16,000
19/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.03044			1.05213	0
19/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.42684			0.44511	7,000
19/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.99732			2.01895	0
19/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.14165			3.16329	0
19/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.05631			0.06299	6,432
19/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02721			0.02917	0
19/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00511			0.00533	7,520
19/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.07619			1.09796	0
19/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.11744			0.12732	1,000
19/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.02247			0.02405	135,043
19/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.27263			0.28824	0
19/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.43396			1.45603	0
19/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.15393			0.16518	0
19/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.99412			1.01574	7,100
19/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.19216			0.20457	7,100
19/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.73994			0.76070	134,750
19/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.19494			2.21651	0
19/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.35745			1.37949	0
19/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.07915			0.08722	10,000
19/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.39340			2.41495	0
19/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.49202			0.51103	108
19/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.32057			0.33718	7,028
19/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.12080			0.13083	721
19/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.89164			2.91329	0
19/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00186			0.00194	721
19/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00050			0.00053	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.03116			0.03346	0
19/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.19673			0.20926	0
19/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.15946			1.18134	0
19/02/2019	\$ / R On 22 March 2019			Any day expiry	14.19610			14.17460	0
19/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.51115			0.49880	30,000
19/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.28447			0.27830	30,000
19/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.28837			0.30370	0
19/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.11505			0.12420	0
19/02/2019	\$ / R On 27 March 2019			Any day expiry	14.20470			14.18330	3,731
19/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.48080			0.47009	0
19/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.99594			1.97478	0
19/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.40939			0.40026	0
19/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.20125			0.19748	0
19/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.49655			0.51418	0
19/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.20469			0.21696	65,000
19/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.15610			0.16679	32,000
19/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00124			0.00148	0
19/02/2019	\$ / R On 29 March 2019			Any day expiry	14.20810			14.18680	3,708
19/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16655			0.16379	500
19/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.05629			0.05610	250
19/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.31873			0.31189	0
19/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.49721			0.48602	600
19/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.03188			0.03164	250
19/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.24252			0.23773	600
19/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.29787			0.29159	0
19/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.80834			0.79186	0
19/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.22093			1.20166	0
19/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.43442			0.45093	0
19/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.27819			1.29930	0
19/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.31063			0.32509	250
19/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.33977			0.35479	250
19/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05024			0.05506	600
19/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.15911			0.16922	0
19/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.61378			1.63484	0
19/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.62845			0.64699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01283			0.01486	500
19/02/2019	\$ / R On 02 April 2019			Any day expiry	14.21490			14.19370	55
19/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.18168			1.16296	0
19/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01678			0.01926	0
19/02/2019	\$ / R On 05 April 2019			Any day expiry	14.22010			14.19900	0
19/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.29087			0.28516	100
19/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.59912			0.58660	0
19/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.42077			0.43616	0
19/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.13902			0.14760	100
19/02/2019	\$ / R On 15 April 2019			Any day expiry	14.23720			14.21640	260
19/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.43472			0.42582	0
19/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.30752			0.31942	0
19/02/2019	\$ / R On 26 April 2019			Any day expiry	14.25640			14.23560	349
19/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.18965			0.18781	0
19/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.97325			0.99221	0
19/02/2019	\$ / R On 29 April 2019			Any day expiry	14.26170			14.24080	15
19/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.49876			0.49137	0
19/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.34706			0.36057	0
19/02/2019	\$ / R On 30 April 2019			Any day expiry	14.26350			14.24260	1,052
19/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.29851			1.28077	0
19/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.24707			0.24444	500
19/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.88917			0.87561	2,500
19/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.46120			0.45476	0
19/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.37125			1.35300	0
19/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.11685			0.11646	250
19/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.08269			0.08238	250
19/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43872			0.43271	0
19/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.42522			0.44011	250
19/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.11567			0.12301	0
19/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.39770			0.41216	250
19/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02775			0.03040	0
19/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.46335			1.48386	0
19/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.77919			1.79978	0
19/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03501			0.03817	3,000
19/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.82357			0.84184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 09 May 2019			Any day expiry	14.27950			14.25840	25,000
19/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.76429			0.75389	50,000
19/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.50073			0.49457	50,000
19/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.67833			0.66927	0
19/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.25883			0.27087	0
19/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.20479			0.21549	0
19/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.42123			0.43617	0
19/02/2019	\$ / R On 13 May 2019			Any day expiry	14.28660			14.26540	93
19/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.59473			0.58755	0
19/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.34813			0.36215	0
19/02/2019	\$ / R On 31 May 2019			Any day expiry	14.31880			14.29740	416
19/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.12911			0.12798	250
19/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.17042			0.16884	250
19/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.58070			0.57346	0
19/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.55804			0.55118	0
19/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.30817			0.30465	500
19/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.38423			1.36719	0
19/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.26652			1.25048	0
19/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.99937			1.01725	0
19/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06543			0.06979	500
19/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.08772			0.09308	0
19/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.46190			0.47606	250
19/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.96031			1.98058	0
19/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.48924			0.50378	250
19/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.64162			1.66144	0
19/02/2019	\$ / R On 03 June 2019			Any day expiry	14.32410			14.30280	0
19/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.20170			2.18128	0
19/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01760			0.01848	0
19/02/2019	\$ / R On 04 June 2019			Any day expiry	14.32590			14.30460	74
19/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.46606			0.46076	0
19/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.65016			0.66616	0
19/02/2019	\$ / R On 10 June 2019			Any day expiry	14.33660			14.31530	0
19/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.80409			0.79356	0
19/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.63462			0.62641	0
19/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.58838			0.58084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.67891			0.67008	0
19/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.40231			0.41478	18,000
19/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.44802			0.46111	18,000
19/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.50178			0.51554	18,000
19/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.29749			0.30826	45,000
19/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.34380			14.32250	106,010
19/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.08828			2.06918	0
19/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.17125			0.16918	20
19/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.47207			0.46666	1,000
19/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.39613			0.39171	30,000
19/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.18141			0.17921	911
19/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.27628			0.27339	1,980
19/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.72286			0.71407	11,000
19/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.68696			0.67855	0
19/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.55857			0.55201	1,050
19/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.34759			0.34378	17,500
19/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.22699			0.22471	143,800
19/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.65583			3.63484	0
19/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.43656			1.41978	0
19/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.02946			1.01626	10,000
19/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.17727			1.16263	0
19/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.22080			0.21859	39,589
19/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.44850			0.44340	0
19/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.24336			0.24088	145,182
19/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.22385			1.20878	0
19/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.73341			0.72450	1,000
19/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.53071			0.52453	30
19/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.55450			0.54800	0
19/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.19790			0.19548	1,000
19/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.81668			0.80687	0
19/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.23501			0.23263	0
19/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.22387			0.22163	0
19/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.05278			0.05182	8,203
19/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.32338			0.31988	1,500
19/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.18539			0.18314	6,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.16057			0.15862	6,800
19/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.73652			1.71841	0
19/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.54646			0.54006	0
19/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.77690			0.76752	100
19/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.57977			0.57249	0
19/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.64328			1.62548	0
19/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.31176			1.29594	0
19/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.41961			1.40295	0
19/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78810			0.77860	0
19/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.60171			0.59420	0
19/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.62439			0.61664	0
19/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.96003			0.94758	700
19/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.21602			1.20102	0
19/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.45511			0.44992	0
19/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55047			0.54402	0
19/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.57070			0.58550	0
19/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.51700			1.53609	0
19/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.39956			1.41838	0
19/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.18566			0.19376	0
19/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04272			0.04591	1,050
19/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.13347			0.14013	143,800
19/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.07958			1.09738	0
19/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36961			0.38200	0
19/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12005			0.12628	30,000
19/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00203			0.00234	1,000
19/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07276			0.07728	911
19/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.53597			0.54999	30,000
19/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.58266			0.59756	0
19/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.50791			0.52170	1,282
19/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.33310			0.34502	0
19/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.90677			1.92612	0
19/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.73159			1.75064	0
19/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32430			0.33610	0
19/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.66898			3.68932	0
19/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.50007			1.51913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.30288			0.31437	25,000
19/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.44121			1.46013	0
19/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.65410			1.67298	0
19/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.37906			0.39157	287,700
19/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74131			0.75742	8,203
19/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.41316			0.42605	39,589
19/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.75761			1.77671	0
19/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.07581			0.08045	165,703
19/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.48059			0.49414	13,600
19/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.21623			0.22508	0
19/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.56477			0.57951	0
19/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.12222			0.12852	4,582
19/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.57667			0.59152	0
19/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09796			0.10344	0
19/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04948			0.05298	1,000
19/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.00379			1.02128	0
19/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.48319			1.50221	0
19/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.75470			0.77090	1,000
19/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.82745			1.84668	0
19/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.87233			0.88921	0
19/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.60691			0.62203	0
19/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.25248			1.27089	0
19/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02448			0.02668	1,000
19/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.70827			0.72416	0
19/02/2019	\$ / R On 20 June 2019			Any day expiry	14.35450			14.33310	0
19/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.08084			0.08006	0
19/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.44234			0.43690	0
19/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80784			0.82380	0
19/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.94634			2.96696	0
19/02/2019	\$ / R On 28 June 2019			Any day expiry	14.36870			14.34730	753
19/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.64356			0.63526	0
19/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.15948			0.15739	250
19/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.20297			0.20032	250
19/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.45482			1.43795	0
19/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.66637			0.65776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.34209			0.33772	500
19/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.11078			2.13008	0
19/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.79427			1.81302	0
19/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08612			0.09065	500
19/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.49767			0.51046	250
19/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.14339			1.16042	0
19/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.52486			0.53796	250
19/02/2019	\$ / R On 01 July 2019			Any day expiry	14.37410			14.35260	55
19/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.30789			1.29218	0
19/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12379			0.12958	0
19/02/2019	\$ / R On 03 July 2019			Any day expiry	14.37770			14.35610	0
19/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.15509			0.15284	0
19/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.11858			1.10455	0
19/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19088			0.19845	0
19/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.21739			2.23674	0
19/02/2019	\$ / R On 31 July 2019			Any day expiry	14.42770			14.40610	430
19/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.53702			1.52016	0
19/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.38078			0.37530	500
19/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.73714			0.72747	0
19/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.76016			0.75022	0
19/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.19352			0.19036	250
19/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.23903			0.23532	250
19/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.53246			0.54412	250
19/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.95133			1.96922	0
19/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.26582			2.28426	0
19/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.55944			0.57137	250
19/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10932			0.11406	500
19/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.29308			1.30920	0
19/02/2019	\$ / R On 01 August 2019			Any day expiry	14.42940			14.40790	55
19/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.35115			1.33571	0
19/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16175			0.16781	0
19/02/2019	\$ / R On 13 August 2019			Any day expiry	14.45090			14.42960	0
19/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.67382			0.66492	0
19/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.23293			0.22903	3,147
19/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.70292			0.71532	3,147

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13203			2.14943	0
19/02/2019	\$ / R On 30 August 2019			Any day expiry	14.48120			14.46040	187
19/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.61163			1.59438	0
19/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.21864			0.21542	250
19/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.26579			0.26185	250
19/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.81769			0.80818	0
19/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.40709			0.40206	500
19/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.84087			0.83111	0
19/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.44589			1.46166	0
19/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.58649			0.59778	250
19/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.55967			0.57071	250
19/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13043			0.13398	500
19/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.43744			2.45502	0
19/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.11459			2.13145	0
19/02/2019	\$ / R On 02 September 2019			Any day expiry	14.48660			14.46580	55
19/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.39525			1.38061	0
19/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19865			0.20481	0
19/02/2019	\$ / R On 04 September 2019			Any day expiry	14.49010			14.46950	74
19/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.65844			0.65091	0
19/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.83834			0.85141	0
19/02/2019	\$ / R On 05 September 2019			Any day expiry	14.49190			14.47130	0
19/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.09419			0.09173	20,000
19/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.60229			4.62043	0
19/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.51150			14.49130	22,783
19/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.18958			0.18722	800
19/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.07795			2.06115	0
19/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.67005			0.66281	0
19/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.18514			1.17272	5,666
19/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.13210			0.12997	0
19/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.15358			1.14136	0
19/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.13285			0.13072	0
19/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.15072			0.14855	2,700
19/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.43354			0.42886	0
19/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.87929			0.87035	0
19/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.21731			1.20470	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.42079			0.41624	0
19/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.11046			1.09902	0
19/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.37226			0.36824	1,000
19/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.53439			1.51995	0
19/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.75334			0.74530	14,000
19/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.03095			1.02090	0
19/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.12045			0.11833	0
19/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.76693			3.74733	0
19/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.99879			0.98898	0
19/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14700			0.14483	2,571
19/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.12567			0.12355	1,200
19/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.43571			0.43100	0
19/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.47464			0.46950	0
19/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.08579			0.08412	0
19/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.91266			0.90348	0
19/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.11921			0.11710	0
19/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.69546			0.68798	0
19/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.56883			0.56256	177
19/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.32443			1.31118	0
19/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.92242			0.91317	0
19/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.82481			0.81627	0
19/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.93724			0.92788	0
19/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.98306			0.97336	0
19/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.45974			1.44571	0
19/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.16135			0.15915	5,000
19/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.44452			0.43971	28,500
19/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.31755			1.30434	0
19/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.31070			1.29752	0
19/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25293			0.25988	0
19/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.89429			4.91282	0
19/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.23895			4.25703	0
19/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.83396			0.84668	3,000
19/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.17289			0.17865	11,333
19/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.74184			0.75400	0
19/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.34314			1.35820	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.08417			4.10225	0
19/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.47421			1.48970	0
19/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.45729			0.46768	800
19/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.56550			3.58353	0
19/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.53092			0.54187	177
19/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.25920			0.26622	0
19/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.08733			1.10126	0
19/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.54116			0.55218	0
19/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.27771			4.29580	0
19/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.47156			0.48206	1,000
19/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.48204			1.49756	2,571
19/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.51574			0.52658	0
19/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.28985			3.30785	0
19/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.64331			0.65497	0
19/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.19824			0.20441	3,900
19/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.34208			0.35006	2,000
19/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.90808			2.92592	0
19/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.52929			1.54494	21
19/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.25605			0.26304	0
19/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.44302			1.45841	0
19/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36896			0.37772	28,500
19/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.91060			3.92867	0
19/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.57779			0.58905	2,700
19/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.48922			3.50725	0
19/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42945			0.43960	0
19/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.30581			0.31340	0
19/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.32364			0.33142	0
19/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.89135			3.90942	0
19/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87855			0.89151	0
19/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06645			0.06985	1,000
19/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00543			0.00603	1,000
19/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.73076			1.74694	0
19/02/2019	\$ / R On 30 September 2019			Any day expiry	14.53730			14.51630	53
19/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.29419			0.29068	250
19/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.24442			0.24159	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.89676			0.88757	0
19/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.92008			0.91066	0
19/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.43703			0.43246	500
19/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.68582			1.66977	0
19/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14852			0.15347	500
19/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.60946			0.62127	250
19/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.57973			1.59616	0
19/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.25689			2.27438	0
19/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.58278			0.59436	250
19/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.59712			2.61529	0
19/02/2019	\$ / R On 02 October 2019			Any day expiry	14.54110			14.51980	55
19/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.44285			1.42843	0
19/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23175			0.23863	0
19/02/2019	\$ / R On 31 October 2019			Any day expiry	14.59450			14.57240	108
19/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.99901			0.98904	0
19/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.46061			0.45604	500
19/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.97553			0.96582	0
19/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.47368			1.45932	0
19/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.75935			1.74377	0
19/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.31833			0.31510	250
19/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.26914			0.26636	250
19/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.60451			0.61664	250
19/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16485			0.17137	500
19/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.63103			0.64342	250
19/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.26918			0.27692	0
19/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.73611			1.75364	0
19/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.42383			2.44270	0
19/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.76464			2.78396	0
19/02/2019	\$ / R On 29 November 2019			Any day expiry	14.64660			14.62610	52
19/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.82572			1.81146	0
19/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.04601			1.03726	0
19/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.06962			1.06066	0
19/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.29236			0.29037	250
19/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.34132			0.33892	250
19/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48401			0.48035	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.62302			0.63456	250
19/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.86741			1.88425	0
19/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.56472			2.58282	0
19/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90576			2.92427	0
19/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17912			0.18536	500
19/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64941			0.66116	250
19/02/2019	\$ / R On 02 December 2019			Any day expiry	14.65210			14.63160	55
19/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.51752			1.50487	0
19/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.30542			0.31327	0
19/02/2019	\$ / R On 04 December 2019			Any day expiry	14.65570			14.63530	321
19/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.81560			0.80903	0
19/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.99990			1.01373	0
19/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.67200			14.65180	10,513
19/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.40178			1.39016	0
19/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55423			0.55032	0
19/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.80419			2.78733	0
19/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.31618			1.30501	0
19/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.29916			0.29702	1,000
19/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.55646			0.55253	0
19/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12133			0.12029	2,000
19/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.16677			1.15810	0
19/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.47653			0.47264	500
19/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.55870			0.55475	0
19/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.36658			0.36377	1,351
19/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.44418			0.45321	500
19/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00716			3.02522	0
19/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.69446			1.71073	0
19/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.56477			0.57630	1,351
19/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.00453			2.02084	0
19/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.44933			5.46849	0
19/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.68670			1.70295	0
19/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.54458			2.56197	0
19/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02219			0.02553	1,000
19/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.70223			1.71852	0
19/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.38978			0.39836	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 31 December 2019			Any day expiry	14.70510			14.68480	0
19/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.31777			0.31607	250
19/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.36655			0.36431	250
19/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50719			0.50338	500
19/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.12146			1.11298	0
19/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.14523			1.13656	0
19/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.89597			1.88259	0
19/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19087			0.19779	500
19/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66636			0.67818	250
19/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.71145			2.72951	0
19/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.64013			0.65176	250
19/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.05267			3.07127	0
19/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.01209			2.02858	0
19/02/2019	\$ / R On 02 January 2020			Any day expiry	14.70880			14.68840	55
19/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.55974			1.54765	0
19/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34094			0.34925	0
19/02/2019	\$ / R On 31 January 2020			Any day expiry	14.76320			14.74150	55
19/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.59792			1.58497	0
19/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.37472			0.38347	0
19/02/2019	\$ / R On 02 March 2020			Any day expiry	14.82210			14.79970	55
19/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.64144			1.62857	0
19/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.40934			0.41887	0
19/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.84900			14.82680	4,566
19/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.95869			2.93967	0
19/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39923			0.39725	1,000
19/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.79845			0.79371	0
19/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.79291			0.78821	0
19/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.79568			0.79096	0
19/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.42657			1.41627	0
19/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.57391			1.59141	0
19/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.28023			3.30045	0
19/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.56668			1.58416	0
19/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.58757			0.59947	1,000
19/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01969			0.02287	1,000
19/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.55945			1.57691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R On 02 April 2020			Any day expiry	14.88170			14.85970	55
19/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.68769			1.67564	0
19/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.44599			0.45594	0
19/02/2019	\$ / R On 29 April 2020			Any day expiry	14.93360			14.91190	55
19/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.72272			1.71119	0
19/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.47912			0.48929	0
19/02/2019	\$ / R On 02 June 2020			Any day expiry	15.00020			14.97830	1,055
19/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.77575			1.76385	0
19/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51555			0.52555	0
19/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.02020			14.99810	0
19/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.14153			1.13472	0
19/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.14514			1.13828	0
19/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.13795			1.13116	0
19/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28494			1.30018	0
19/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.29775			1.31306	0
19/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29133			1.30662	0
19/02/2019	\$ / R On 28 July 2020			Any day expiry	15.11250			15.08890	84,000
19/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17597			1.16867	0
19/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43347			1.44977	0
19/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.21110			15.19030	0
19/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.29446			1.28833	0
19/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.28732			1.28123	0
19/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.29089			1.28478	0
19/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42336			1.43803	0
19/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.43622			1.45093	0
19/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.42979			1.44448	0
19/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.18930			14.16770	435
19/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.35253			0.34308	0
19/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.34696			0.33765	0
19/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.34146			0.33227	0
19/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.19216			0.20457	0
19/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.18323			0.19538	0
19/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.18766			0.19995	0
19/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.34380			14.32250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.55450			0.54800	0
19/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.54646			0.54006	0
19/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55047			0.54402	0
19/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.57667			0.59152	0
19/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.58266			0.59756	0
19/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.57070			0.58550	0
19/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.51150			14.49130	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.68083			0.67348	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.67362			0.66635	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.67722			0.66991	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86572			0.87861	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87212			0.88505	0
19/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.85933			0.87218	0
19/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.67200			14.65180	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.19753			1.18866	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.19235			1.18351	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.18719			1.17838	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.54519			0.55658	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.53553			0.54686	0
19/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.54035			0.55171	0
19/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.84900			14.82680	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.11134			1.10376	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.11533			1.10772	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.11934			1.11170	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.94034			0.95490	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.95234			0.96696	0
19/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.94633			0.96092	0
19/02/2019	£ / R On 28 February 2019			Any day expiry	18.39670			18.28930	47
19/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.75152			0.66008	0
19/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.02482			0.04078	0
19/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.45270			18.34530	326,198
19/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01601			0.01567	1,500
19/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10713			0.09373	0
19/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.02345			0.02204	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.40877			0.35673	0
19/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.14458			0.12618	2,500
19/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.59119			0.52374	0
19/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.40321			0.35170	0
19/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.39771			0.34672	0
19/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00301			0.00288	500
19/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.25501			0.31142	0
19/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.57075			1.67674	0
19/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.25051			0.30640	0
19/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.69188			0.78088	0
19/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.13849			0.17844	500
19/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.99031			3.09758	0
19/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.84443			0.93843	1,000
19/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.74331			1.85037	0
19/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.24607			0.30143	0
19/02/2019	£ / R On 29 March 2019			Any day expiry	18.48780			18.38070	80
19/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.61555			0.55494	0
19/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.21775			0.26424	0
19/02/2019	£ / R On 15 April 2019			Any day expiry	18.54220			18.43550	43
19/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.71349			0.65436	0
19/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.28128			0.32886	0
19/02/2019	£ / R On 26 April 2019			Any day expiry	18.57750			18.47070	120
19/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.78223			0.72275	0
19/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.31473			0.36205	0
19/02/2019	£ / R On 29 April 2019			Any day expiry	18.58720			18.48030	27
19/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.09157			1.01841	0
19/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.18437			0.21811	0
19/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.73570			18.62760	5,703
19/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.74684			0.69901	0
19/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.73688			0.68955	0
19/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.10233			1.03808	1,000
19/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.74184			0.69427	0
19/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.63114			0.69141	0
19/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.64118			0.70195	0
19/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.36663			0.41048	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.63614			0.69667	0
19/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.04090			18.93310	15,894
19/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.02587			0.97550	0
19/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.03086			0.98030	0
19/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.03586			0.98511	0
19/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.33264			1.27105	0
19/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.80996			0.86720	0
19/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.80496			0.86201	0
19/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.56174			0.60795	0
19/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.81497			0.87240	0
19/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.33110			19.22260	12,565
19/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.86378			0.82611	0
19/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.86728			0.82947	0
19/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.87079			0.83283	0
19/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.49618			1.56687	0
19/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.48969			1.56023	0
19/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.50268			1.57351	0
19/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.65070			19.54000	0
19/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.06500			1.02360	0
19/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.05791			1.01676	0
19/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06145			1.02017	0
19/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.71075			1.78017	0
19/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.71721			1.78676	0
19/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.70430			1.77360	0
19/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12850			0.12840	10,000
19/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01852			0.01842	0
19/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00208			0.00203	0
19/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00862			0.00853	0
19/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00358			0.00363	0
19/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00012			0.00013	0
19/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
19/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13080			0.13070	0
19/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00293			0.00288	0
19/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00603			0.00597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01194			0.01185	0
19/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00523			0.00527	0
19/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00114			0.00115	0
19/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01213			0.01218	0
19/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13340			0.13330	0
19/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01524			0.01503	0
19/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00555			0.00542	0
19/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00926			0.00908	0
19/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00586			0.00578	0
19/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01215			0.01212	0
19/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00184			0.00173	0
19/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13580			0.13570	0
19/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01809			0.01782	0
19/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01203			0.01177	0
19/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00801			0.00780	0
19/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01221			0.01210	0
19/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00229			0.00212	0
19/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00623			0.00607	0
19/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13870			0.13850	0
19/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01088			0.01055	0
19/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00782			0.00756	0
19/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01517			0.01479	0
19/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00647			0.00629	0
19/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01218			0.01205	0
19/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01912			0.01906	0
19/02/2019	€ / R On 20 February 2019			Any day expiry	16.01400			15.99390	0
19/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.26290			0.22147	0
19/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.04890			0.02757	0
19/02/2019	€ / R On 28 February 2019			Any day expiry	16.03950			16.01990	29
19/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.34929			0.33722	0
19/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.07979			0.08732	0
19/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.09780			16.07840	139,512
19/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32641			0.32077	650
19/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.25720			0.25358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.26124			0.25752	0
19/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03630			0.03641	0
19/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.57956			0.56733	0
19/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26533			0.26151	0
19/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00112			0.00118	0
19/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.55332			3.57278	0
19/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.30344			0.31912	0
19/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.29753			0.31311	0
19/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.26850			1.28801	0
19/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.22861			0.24237	0
19/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08176			0.08893	0
19/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.30940			0.32518	0
19/02/2019	€ / R On 29 March 2019			Any day expiry	16.13460			16.11580	53
19/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.26014			0.25636	0
19/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.44554			0.46056	0
19/02/2019	€ / R On 15 April 2019			Any day expiry	16.19180			16.17360	4
19/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.36058			0.35398	0
19/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.44878			0.46038	0
19/02/2019	€ / R On 26 April 2019			Any day expiry	16.22900			16.21080	1
19/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.36940			0.36427	0
19/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.56040			0.57347	0
19/02/2019	€ / R On 10 June 2019			Any day expiry	16.38180			16.36290	0
19/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.16104			2.14314	0
19/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02924			0.03024	0
19/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.39540			16.37660	29,914
19/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.42591			0.42235	0
19/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.42885			0.42526	0
19/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.43182			0.42819	0
19/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.90345			0.91866	0
19/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89642			0.91159	0
19/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.91051			0.92575	0
19/02/2019	€ / R On 14 August 2019			Any day expiry	16.60620			16.58760	0
19/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.00838			1.00103	0
19/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.58746			0.58354	0
19/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.14811			0.14669	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.89883			0.89241	0
19/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53263			0.54481	0
19/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.19191			3.20909	0
19/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.99126			1.00594	0
19/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43218			0.44343	0
19/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.71980			16.70270	21,578
19/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.47928			0.47617	0
19/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.38867			1.37768	0
19/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.47702			0.47393	0
19/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.32610			0.32344	55,000
19/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.38024			0.37779	14,429
19/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.47477			0.47170	0
19/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.53722			1.55123	0
19/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.54497			1.55900	0
19/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.20630			2.22074	0
19/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.52948			1.54347	0
19/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.93044			1.94509	0
19/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.28887			0.29498	14,429
19/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.03040			17.01280	17,761
19/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.27248			0.27155	17,150
19/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.65808			0.65151	0
19/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.33383			3.31575	0
19/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.38867			1.37550	0
19/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.65558			0.64902	0
19/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.66061			0.65401	0
19/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.64021			1.65121	0
19/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03343			0.03295	17,150
19/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.50827			0.51270	17,150
19/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.65518			1.66622	0
19/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.64768			1.65871	0
19/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86208			3.87875	0
19/02/2019	€ / R On 10 February 2020			Any day expiry	17.25040			17.23040	0
19/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.15231			1.13953	15,000
19/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.33885			1.32518	21,000
19/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.18134			1.16842	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.21985			1.20674	15,000
19/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.73845			0.74478	0
19/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.87945			0.88634	0
19/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.93094			0.93802	0
19/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.97191			0.97913	0
19/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.37860			17.35830	0
19/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.80167			0.79308	0
19/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.80421			0.79560	0
19/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.80678			0.79813	0
19/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.88561			1.89730	0
19/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.87818			1.88983	0
19/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.89307			1.90478	0
19/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.11340			10.14040	5,731
19/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.06990			0.07965	0
19/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.06771			0.07723	0
19/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.07217			0.08215	0
19/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30877			0.29175	0
19/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31650			0.29925	0
19/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32431			0.30683	0
19/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.23600			10.26320	15,741
19/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.10769			0.11547	0
19/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.10476			0.11235	0
19/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.10621			0.11390	0
19/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87169			0.85227	0
19/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88876			0.86915	0
19/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88021			0.86070	0
19/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.36970			10.39770	513
19/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.28026			0.29296	0
19/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.27463			0.28712	0
19/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.27743			0.29003	0
19/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66056			0.64526	0
19/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.67493			0.65942	0
19/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.66773			0.65233	0
19/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.49940			10.52780	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.35157			0.36462	0
19/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.35452			0.36765	0
19/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.32348			0.33577	1,000
19/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.34865			0.36162	0
19/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.74512			0.72985	0
19/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.75217			0.73682	0
19/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.82408			0.80797	0
19/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.75925			0.74382	0
19/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.64280			10.66960	0
19/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.42844			0.44160	0
19/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.43144			0.44467	0
19/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.43447			0.44776	0
19/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84864			0.83507	0
19/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84167			0.82816	0
19/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.85564			0.84200	0
19/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.69910			10.71420	500
19/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.15346			0.16277	0
19/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.15751			0.16696	0
19/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.16165			0.17124	0
19/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18841			0.18276	0
19/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18255			0.17704	0
19/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19436			0.18857	0
19/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.83830			10.85390	650
19/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37612			0.38761	0
19/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36695			0.37827	0
19/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37151			0.38292	0
19/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33321			0.32902	0
19/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32782			0.32371	0
19/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33865			0.33437	0
19/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.98700			11.00410	400
19/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33146			0.33957	0
19/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32859			0.33663	0
19/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33437			0.34254	0
19/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.74159			0.73253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72737			0.71844	0
19/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73446			0.72547	0
19/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.12730			11.14430	0
19/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41699			0.42521	0
19/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41997			0.42825	0
19/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42298			0.43131	0
19/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.83969			0.83091	0
19/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.82568			0.81701	0
19/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.83267			0.82395	0
19/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.28190			11.29910	0
19/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.52148			0.53059	0
19/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51526			0.52428	0
19/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51836			0.52743	0
19/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.92646			0.91833	0
19/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.93336			0.92518	0
19/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.91958			0.91150	0
19/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	9.27000			8.85000	0
19/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.18000			14.16910	1,143
19/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.15973			0.15852	0
19/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.15705			0.15589	0
19/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.16245			0.16119	0
19/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44245			0.45209	0
19/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.44973			0.45942	0
19/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45705			0.46679	0
19/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.45550			14.44500	150
19/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44281			0.44073	0
19/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.43605			0.43403	0
19/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.43942			0.43737	0
19/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71392			0.72237	0
19/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72055			0.72903	0
19/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70731			0.71573	0
19/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.75710			14.74710	0
19/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.44943			0.44898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44479			0.44437	0
19/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.44710			0.44666	0
19/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.38000			1.38957	0
19/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.38769			1.39727	0
19/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.37233			1.38188	0
19/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.04570			15.03600	0
19/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.61552			0.61439	0
19/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.61300			0.61188	0
19/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.61049			0.60938	0
19/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.53479			1.54338	0
19/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.51982			1.52839	0
19/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.52730			1.53588	0
19/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.36960			15.35750	0
19/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.68820			0.68588	0
19/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.68594			0.68363	0
19/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.69047			0.68814	0
19/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.94087			1.95064	0
19/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.94860			1.95838	0
19/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.95634			1.96613	0
19/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09770			2.09250	0
19/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04377			0.04146	0
19/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03352			0.03176	0
19/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03841			0.03638	0
19/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03071			0.03388	0
19/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03582			0.03926	0
19/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02607			0.02896	0
19/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.12150			2.11610	0
19/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16718			0.16312	0
19/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15903			0.15509	0
19/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15105			0.14723	0
19/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01753			0.01899	0
19/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01955			0.02113	0
19/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01568			0.01702	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.15750			2.15530	0
19/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01158			0.01165	0
19/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01005			0.01013	0
19/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00879			0.00887	0
19/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11129			0.11357	0
19/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09408			0.09635	0
19/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10255			0.10483	0
19/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.19850			2.19640	250
19/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09800			0.09746	0
19/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09257			0.09209	0
19/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10366			0.10306	0
19/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04516			0.04666	0
19/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04950			0.05106	0
19/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05407			0.05569	0
19/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24320			2.24130	0
19/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05624			0.05612	0
19/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05185			0.05173	0
19/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05400			0.05387	0
19/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20865			0.21043	0
19/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20080			0.20257	0
19/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19304			0.19482	0
19/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28610			2.28410	0
19/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05191			0.05182	0
19/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05370			0.05360	0
19/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.05018			0.05010	0
19/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29760			0.29950	0
19/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31408			0.31600	0
19/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30581			0.30772	0
19/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33400			2.33170	0
19/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06552			0.06544	0
19/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06734			0.06724	0
19/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06920			0.06910	0
19/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34334			0.34554	0
19/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33520			0.33740	0
19/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35152			0.35374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81000			1.80760	0
19/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04992			0.04888	0
19/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04406			0.04315	0
19/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03868			0.03791	0
19/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.01992			0.02128	0
19/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.02868			0.03031	0
19/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02406			0.02555	0
19/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83440			1.83210	0
19/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10950			0.10834	0
19/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10357			0.10248	0
19/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11569			0.11447	0
19/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03129			0.03237	0
19/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03510			0.03624	0
19/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03917			0.04038	0
19/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14080			0.14090	0
19/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14000			0.14090	2,166
19/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13950			0.14050	0
19/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14010			0.14000	0
19/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13970			0.13970	0
19/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65190			1.64760	0
19/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67570			1.67140	0
19/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.72010			9.74030	0
19/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.25763			0.27512	0
19/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.26437			0.28201	0
19/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.25100			0.26834	0
19/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.06427			0.06171	0
19/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.06753			0.06482	0
19/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.07090			0.06804	0
19/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.84190			9.86240	0
19/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.28530			0.29874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.27763			0.29083	0
19/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.28144			0.29476	0
19/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.36573			0.35843	0
19/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35954			0.35236	0
19/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.35340			0.34634	0
19/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.97290			9.99480	646
19/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.48206			0.49796	0
19/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.47233			0.48810	0
19/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.47717			0.49301	0
19/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.35427			0.34821	0
19/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.35943			0.35330	0
19/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.34916			0.34316	0
19/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.09790			10.12000	0
19/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.41712			0.42878	0
19/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.41376			0.42534	0
19/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.42051			0.43225	0
19/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67586			0.66534	0
19/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66261			0.65225	0
19/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66922			0.65878	0
19/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.23490			10.25540	0
19/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49657			0.50733	0
19/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.49993			0.51076	0
19/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50331			0.51420	0
19/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77841			0.76880	0
19/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79167			0.78193	0
19/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78503			0.77536	0
19/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32660			1.33030	0
19/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00030	0
19/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00340			0.00000	0
19/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01340			0.00970	0
19/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02340			0.01970	0
19/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33360			1.33760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01360			0.01760	0
19/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02360			0.02760	0
19/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00360			0.00760	0
19/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30050			1.29490	5
19/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30620			1.30060	0
19/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31210			1.30650	0
19/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31750			1.31200	0
19/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32340			1.31790	0
19/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13450			1.13490	5
19/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14300			1.14340	582
19/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15220			1.15260	0
19/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16070			1.16110	0
19/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17030			1.17070	0
19/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12784	1.00398	7.85360	0
19/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12784		0.00000	0
19/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12784		0.00000	0
19/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12784		0.00000	0
19/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12784	0.00465	0.03640	0
19/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12784	0.00210	0.01640	0
19/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12784	0.00337	0.02640	0
19/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.47490			10.45420	0
19/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23357			0.22459	0
19/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.23937			0.23021	0
19/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.24527			0.23593	0
19/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.10447			0.11601	0
19/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.10037			0.11173	0
19/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.10867			0.12039	0
19/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.60890			10.58830	0
19/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70861			0.69457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.70109			0.68717	0
19/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.71617			0.70201	0
19/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.09727			0.10371	0
19/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.10219			0.10887	0
19/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.09971			0.10627	0
19/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.63530			2.63100	18,000
19/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01888			0.01858	0
19/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01478			0.01460	0
19/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01672			0.01649	0
19/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.11142			0.11549	0
19/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.11948			0.12360	0
19/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.10358			0.10758	0
19/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54820			2.54260	0
19/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00243			0.00201	0
19/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00256			0.00212	0
19/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00269			0.00224	0
19/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98436			0.98952	0
19/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97449			0.97964	0
19/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99423			0.99941	0
19/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
19/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,485,928.00</b>
<b>Option Open Interest</b>									<b>6,193,850.00</b>
<b>Grand Total</b>									<b>7,679,778.00</b>