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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/02/2019 TO: 25/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 25 February 2019			Any day expiry	13.84130			13.99900	0
25/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.00000			0.03064	0
25/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.22870			0.10164	0
25/02/2019	\$ / R On 26 February 2019			Any day expiry	13.84290			14.00070	0
25/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.11025			0.26218	0
25/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.01735			0.01148	25,000
25/02/2019	\$ / R On 28 February 2019			Any day expiry	13.84610			14.00390	2,259
25/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.00848			0.03492	600
25/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00069			0.00366	600
25/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00003			0.00023	250
25/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.17464			0.32678	0
25/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00004			0.00064	250
25/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.00258			0.01000	500
25/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.01088			0.04396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.01619			1.17402	0
25/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.84625			1.00424	0
25/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00015			0.00034	500
25/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00009			0.00012	0
25/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.78393			1.62633	0
25/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.02854			0.02288	600
25/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.42394			1.26674	0
25/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.67648			0.52610	0
25/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.41238			0.28102	250
25/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.90459			0.74976	0
25/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.36478			0.24006	250
25/02/2019	\$ / R On 04 March 2019			Any day expiry	13.85260			14.01040	74
25/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.01108			0.03940	0
25/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.49848			0.36900	0
25/02/2019	\$ / R On 05 March 2019			Any day expiry	13.85420			14.01200	10,080
25/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.42101			0.57400	0
25/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.21364			0.35390	100,000
25/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.37618			0.52770	50,000
25/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.46696			0.62109	50,000
25/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.01167			0.03849	0
25/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.02198			0.01570	0
25/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.54747			0.41649	0
25/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.01681			0.01200	100,000
25/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.01276			0.00909	0
25/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.05944			0.04190	100,000
25/02/2019	\$ / R On 08 March 2019			Any day expiry	13.85900			14.01680	0
25/02/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.23760			0.36917	0
25/02/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.07860			0.05237	25,000
25/02/2019	\$ / R On 11 March 2019			Any day expiry	13.86380			14.02190	0
25/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.12451			0.22320	0
25/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00237			0.00769	27,500
25/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.28857			1.13579	0
25/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.20071			0.14130	27,500
25/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.87530			14.03360	777,226
25/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00400			0.01349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.13111			0.21239	0
25/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.81572			1.97391	0
25/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.46572			0.61119	0
25/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01147			0.03067	0
25/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.20339			0.31021	0
25/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00034			0.00051	7,028
25/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.04087			0.07909	0
25/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01760			0.04248	0
25/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00036			0.00076	50
25/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00050			0.00120	134,750
25/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00035			0.00052	2,500
25/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.13423			0.21687	0
25/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00674			0.02059	0
25/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.27716			0.39980	0
25/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00250			0.00826	0
25/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.07890			1.23713	0
25/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00211			0.00686	0
25/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00261			0.00865	3,050
25/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.16541			0.26049	1,000
25/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00070			0.00185	1,800
25/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00382			0.01288	0
25/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.07547			2.23373	0
25/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.25995			0.37937	0
25/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.40710			1.56490	0
25/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.88094			1.03962	0
25/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.07545			0.13324	0
25/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00285			0.00950	108
25/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04399			0.08422	225,780
25/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00118			0.00353	4,145
25/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.54063			0.69083	0
25/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.28907			0.41379	0
25/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00018			0.00065	7,100
25/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00037			0.00079	10,000
25/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01656			0.04056	0
25/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.83167			0.99050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00004	0
25/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00326			0.01093	2,000
25/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.22278			0.33430	0
25/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.73352			0.89273	0
25/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.42647			0.56867	145
25/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.35367			0.48797	500
25/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02917			0.06151	0
25/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00741			0.02209	0
25/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04974			0.09352	0
25/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01013			0.02793	1,260
25/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00391			0.01318	0
25/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.13543			2.29370	0
25/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04621			0.08783	1,000
25/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.11861			1.27679	0
25/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00540			0.01747	0
25/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.45773			0.60258	0
25/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.07186			0.12784	250
25/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.36734			1.52509	0
25/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.18532			0.28735	0
25/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00037			0.00063	16,000
25/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.06358			0.11524	0
25/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00034			0.00052	99,824
25/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00076			0.00206	138,000
25/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.63844			0.79576	0
25/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01707			0.04151	0
25/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02237			0.05099	0
25/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00034			0.00050	262,812
25/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00041			0.00079	14,200
25/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00557			0.01788	0
25/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00034			0.00048	12,600
25/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.38909			0.52756	0
25/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00460			0.01553	1,500
25/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01869			0.04450	2,000
25/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.08117			0.14174	750
25/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04854			0.09159	6,332

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25/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00034			0.00049	63,500
25/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00133			0.00404	135,043
25/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00100			0.00288	0
25/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.05355			0.09958	0
25/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.37536			2.53364	0
25/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.54531			3.70360	0
25/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00292			0.00973	20,000
25/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00240			0.00788	721
25/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00594			0.01874	720
25/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.05098			0.09550	0
25/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.97977			1.13820	0
25/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.14738			0.23551	100
25/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00186			0.00597	139,342
25/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03782			0.07427	0
25/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.95998			1.11845	0
25/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00096			0.00275	1,906
25/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.76290			0.92199	0
25/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00138			0.00423	10
25/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.30131			0.42807	0
25/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.23820			0.35316	0
25/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00035			0.00055	41,300
25/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00695			0.02108	0
25/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00894			0.02543	0
25/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00036			0.00057	10,125
25/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00057			0.00143	10,000
25/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.56669			0.71897	0
25/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01045			0.02859	0
25/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.09163			0.15705	2,000
25/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.50670			0.65498	0
25/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00506			0.01667	2,785
25/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.20812			0.31612	0
25/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01814			0.04348	0
25/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.34008			0.47259	0
25/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00036			0.00058	0
25/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.77471			5.61644	0

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25/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.63324			0.51799	0
25/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.16748			0.12070	2,100
25/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.13483			0.99433	0
25/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.52796			1.37733	0
25/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.62444			0.50992	1,000
25/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00822			0.00913	10,125
25/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.05117			0.03507	7,550
25/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.07837			0.05437	6,570
25/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.80387			0.67791	10,000
25/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.23211			1.08849	1,000
25/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00637			0.00690	1,155
25/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.09504			2.93689	0
25/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.52488			4.36705	0
25/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.02533			0.01723	134,750
25/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.11377			0.08019	2,500
25/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.66869			0.55062	50
25/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.58755			1.43590	0
25/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.21504			3.05692	0
25/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.01588			1.85993	0
25/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00564			0.00602	15,434
25/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.49656			0.39424	3,000
25/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.13465			0.09577	0
25/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.33010			1.18387	2,500
25/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.45852			1.30928	0
25/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00017			0.00013	0
25/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.59825			0.48598	0
25/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.94339			0.81090	0
25/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.95284			0.81988	135,043
25/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.12515			0.98499	0
25/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.10570			1.94928	0
25/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.08504			2.92688	0
25/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.37930			1.23193	0
25/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.45587			0.35814	0
25/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.06379			0.04396	10,000
25/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.95603			1.80044	0

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25/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.32027			1.17428	41,300
25/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.25165			1.10748	99,824
25/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.35505			3.19695	0
25/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.12511			3.96719	0
25/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.88707			0.75739	24,325
25/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.14504			2.98690	0
25/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.97177			0.83791	10,010
25/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01314			0.01216	225,407
25/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00468			0.00485	139,342
25/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.62507			3.46703	0
25/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53828			0.43164	139,342
25/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.78656			1.63237	0
25/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.25546			2.09846	0
25/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.21002			0.15375	720
25/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.27208			0.20191	29,200
25/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00204			0.00149	720
25/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.04243			0.02898	20,000
25/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.57762			1.42613	0
25/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00331			0.00319	0
25/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00013			0.00010	1,000
25/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.65091			0.53423	0
25/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.44861			1.29958	262,812
25/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00000	1,000
25/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.03140			0.02138	0
25/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00360			0.00353	7,520
25/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.34976			1.20307	0
25/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.18282			0.13252	1,000
25/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.02139			0.01537	135,043
25/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.41633			0.32345	0
25/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.45506			3.29698	0
25/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.08478			0.05899	6,432
25/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.30540			2.14825	0
25/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.42527			2.26783	0
25/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.62731			1.47505	0
25/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.15290			0.10956	262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.22505			3.06692	0
25/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.17364			1.03183	63,500
25/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.42506			3.26697	0
25/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.10601			0.07447	14,200
25/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.72506			2.56716	0
25/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.72252			0.60067	138,000
25/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.12566			1.96915	0
25/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00760			0.00839	138,000
25/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.93608			1.78063	0
25/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.96230			0.82888	4,145
25/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00447			0.00460	16,000
25/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.30064			1.15514	0
25/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.61568			0.50190	7,000
25/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.09617			0.95707	0
25/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.66710			1.51428	0
25/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00006			0.00004	0
25/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.64720			1.49466	0
25/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.72681			1.57326	0
25/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.24011			0.17689	0
25/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.12186			0.08620	10,000
25/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.70507			2.54719	0
25/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.26144			1.11699	7,100
25/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.29893			0.22327	7,100
25/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.98126			0.84696	134,750
25/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.50520			2.34760	0
25/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.69557			0.57549	108
25/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.48015			0.37964	7,028
25/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.18809			0.13661	721
25/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.20504			3.04691	0
25/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00180			0.00130	721
25/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00042			0.00031	0
25/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.04042			0.02759	0
25/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.30581			0.22879	0
25/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.43870			1.28989	0
25/02/2019	\$ / R On 22 March 2019			Any day expiry	13.88200			14.04020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.25829			0.37006	30,000
25/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.11250			0.17966	30,000
25/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.43050			0.33946	0
25/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.17629			0.12986	0
25/02/2019	\$ / R On 27 March 2019			Any day expiry	13.89040			14.04870	3,731
25/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.24435			0.34769	0
25/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.68177			1.83972	0
25/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.19585			0.28488	0
25/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.07609			0.12307	0
25/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.68569			0.57437	0
25/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.30545			0.23618	65,000
25/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.23395			0.17899	32,000
25/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00137			0.00102	0
25/02/2019	\$ / R On 29 March 2019			Any day expiry	13.89370			14.05210	3,708
25/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.06162			0.10051	500
25/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00627			0.01343	250
25/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01425			0.02846	250
25/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.14519			0.21519	0
25/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.26094			0.36466	600
25/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.10106			0.15582	600
25/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.13265			0.19860	0
25/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.51907			0.65512	0
25/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.91051			1.06530	0
25/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.45149			0.36309	250
25/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.48895			0.39650	250
25/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.07537			0.05302	600
25/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.23724			0.18256	0
25/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.60736			0.50372	0
25/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.55055			1.40636	0
25/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.90257			1.75133	0
25/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.83792			0.71841	0
25/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01681			0.01320	500
25/02/2019	\$ / R On 02 April 2019			Any day expiry	13.90040			14.05890	55
25/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.87341			1.02670	0
25/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.02301			0.01780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 04 April 2019			Any day expiry	13.90370			14.06230	0
25/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.23588			0.32498	30,000
25/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.33218			0.26268	0
25/02/2019	\$ / R On 05 April 2019			Any day expiry	13.90540			14.06400	0
25/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.13869			0.19958	100
25/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.35177			0.46300	0
25/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.58329			0.48558	0
25/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.20637			0.15900	100
25/02/2019	\$ / R On 15 April 2019			Any day expiry	13.92200			14.08100	260
25/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.24325			0.32320	0
25/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.43125			0.35220	0
25/02/2019	\$ / R On 26 April 2019			Any day expiry	13.94030			14.09980	349
25/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.09148			0.12771	0
25/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.19118			1.06791	0
25/02/2019	\$ / R On 29 April 2019			Any day expiry	13.94540			14.10500	15
25/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.29914			0.38229	0
25/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.46374			0.38729	0
25/02/2019	\$ / R On 30 April 2019			Any day expiry	13.94710			14.10680	2,164
25/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.99458			1.14157	0
25/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.61943			0.74369	2,500
25/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.27432			0.35182	0
25/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.12940			0.17462	500
25/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05154			0.07416	250
25/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03349			0.04924	250
25/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.06437			1.21371	0
25/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.25878			0.33321	0
25/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.56167			0.47641	250
25/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16233			0.12689	0
25/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52722			0.44502	250
25/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.04748			0.03477	3,000
25/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.03727			0.02691	0
25/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.71445			1.57736	0
25/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.04639			1.90244	0
25/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.02230			0.90782	0
25/02/2019	\$ / R On 09 May 2019			Any day expiry	13.96250			14.12230	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.52096			0.63027	50,000
25/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.31269			0.39107	50,000
25/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.44890			0.55028	0
25/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.34640			0.28798	0
25/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.27846			0.22797	0
25/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.55019			0.46877	0
25/02/2019	\$ / R On 13 May 2019			Any day expiry	13.96940			14.12930	93
25/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.38631			0.47597	0
25/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.45691			0.38667	0
25/02/2019	\$ / R On 20 May 2019			Any day expiry	13.98130			14.14140	0
25/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.10311			0.13407	21,000
25/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.13070			0.16749	40,000
25/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.34016			0.41681	61,000
25/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.60886			0.52541	0
25/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.62181			1.49267	0
25/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.39940			1.27609	0
25/02/2019	\$ / R On 29 May 2019			Any day expiry	13.99680			14.15720	387
25/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.37868			0.45769	0
25/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.61188			0.53049	0
25/02/2019	\$ / R On 31 May 2019			Any day expiry	14.00030			14.16080	416
25/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07164			0.09278	250
25/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09769			0.12545	250
25/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.39572			0.47665	0
25/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.37853			0.45695	0
25/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.09387			1.23467	0
25/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.98370			1.11980	0
25/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.19310			0.24012	500
25/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.20280			1.08932	0
25/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09357			0.07387	500
25/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12340			0.09900	0
25/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.59542			0.51585	250
25/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.22134			2.08198	0
25/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.88739			1.75465	0
25/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.62823			0.54615	250
25/02/2019	\$ / R On 03 June 2019			Any day expiry	14.00550			14.16620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.88467			2.04326	0
25/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01917			0.01706	0
25/02/2019	\$ / R On 04 June 2019			Any day expiry	14.00730			14.16790	74
25/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.31052			0.37767	0
25/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.81322			0.71977	0
25/02/2019	\$ / R On 10 June 2019			Any day expiry	14.01770			14.17860	0
25/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.58115			0.68394	0
25/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.44252			0.52791	0
25/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.40672			0.48664	0
25/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.47732			0.56836	0
25/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.51962			0.44976	18,000
25/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.57482			0.49931	18,000
25/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.63902			0.55804	18,000
25/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.39345			0.33534	45,000
25/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.02470			14.18580	109,648
25/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10139			0.12864	20
25/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.51520			0.61028	23,500
25/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.26248			0.31976	30,000
25/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10809			0.13687	911
25/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.31952			0.38589	1,000
25/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.77283			1.93089	0
25/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.17561			0.21716	1,980
25/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.48646			0.57731	0
25/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.38621			0.46241	1,050
25/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.14017			0.17593	143,800
25/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.22673			0.27789	17,500
25/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.13565			0.17046	39,589
25/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.30167			0.36525	0
25/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.77691			0.89421	7,500
25/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.90633			1.03612	0
25/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.38303			0.45879	0
25/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.36453			0.43764	30
25/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.94908			1.08112	0
25/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.52403			0.62000	1,000
25/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.15221			0.18955	145,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.33697			3.49777	0
25/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.14726			1.28809	0
25/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02679			0.03485	8,203
25/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.40248			0.48094	0
25/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.42547			1.57885	0
25/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.05326			1.19024	0
25/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37677			0.45163	0
25/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11907			0.15029	1,000
25/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.14606			0.18260	0
25/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.59451			0.69713	0
25/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13789			0.17317	0
25/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.20918			0.25713	1,500
25/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09440			0.12004	6,800
25/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.56069			0.66019	100
25/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.11072			0.14010	6,800
25/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.17840			0.22049	14,000
25/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37989			0.45519	0
25/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.03043			1.16639	0
25/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.33838			1.48555	0
25/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.13130			1.27151	0
25/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.57019			0.67057	0
25/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.30666			0.37103	0
25/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.71757			0.83045	700
25/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.43710			0.52020	0
25/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.94188			1.07355	0
25/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.41944			0.50021	0
25/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.05077			0.04305	1,050
25/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.12856			0.10444	14,000
25/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.25221			0.20841	0
25/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.62751			1.50375	0
25/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.75095			1.62466	0
25/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.28448			1.17133	0
25/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16438			0.13532	30,000
25/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47933			0.41420	0
25/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00227			0.00197	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10256			0.08229	911
25/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71833			0.63299	0
25/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.18163			0.15032	143,800
25/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.64474			0.56441	1,282
25/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.97602			1.84430	0
25/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.43599			0.37439	0
25/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.96209			3.80905	0
25/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39981			0.34133	25,000
25/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42549			0.36477	0
25/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.73319			1.60737	0
25/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.15970			2.02424	0
25/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.67136			1.54680	0
25/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.89437			1.76449	0
25/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.73207			0.64583	0
25/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.67778			0.59514	30,000
25/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13573			0.11059	0
25/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06368			0.04975	1,000
25/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.53176			0.46151	39,589
25/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.61240			0.53440	13,600
25/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.71151			0.62661	0
25/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.16718			0.13775	4,582
25/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.29287			0.24465	0
25/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.00339			1.87107	0
25/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10660			0.08571	165,703
25/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.49050			0.42448	301,700
25/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.91196			0.81523	8,203
25/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.72519			0.63939	0
25/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.45370			1.33469	0
25/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.71547			1.59013	0
25/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.47091			1.35136	0
25/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.20203			1.09209	0
25/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02813			0.02509	1,000
25/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.05778			0.95396	0
25/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.75983			0.67184	0
25/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.07669			1.94284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.92697			0.82945	1,000
25/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.87482			0.78009	0
25/02/2019	\$ / R On 20 June 2019			Any day expiry	14.03520			14.19640	0
25/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04653			0.05890	0
25/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.29938			0.36132	0
25/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.98418			0.88492	0
25/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.23133			3.08250	0
25/02/2019	\$ / R On 28 June 2019			Any day expiry	14.04910			14.21070	1,820
25/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.45857			0.54176	0
25/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09638			0.12134	250
25/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.12564			0.15698	250
25/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.16812			1.30791	0
25/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.47661			0.56206	0
25/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.22747			0.27621	500
25/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.36728			2.23064	0
25/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.03654			1.90628	0
25/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11902			0.09721	500
25/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.62751			0.55136	250
25/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.34837			1.23551	0
25/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.65947			0.58106	250
25/02/2019	\$ / R On 01 July 2019			Any day expiry	14.05430			14.21610	55
25/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.03169			1.16530	0
25/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.16739			0.13920	0
25/02/2019	\$ / R On 03 July 2019			Any day expiry	14.05780			14.21970	0
25/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09424			0.11839	0
25/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.86158			0.98330	0
25/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.25378			0.21360	0
25/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.47643			2.33869	0
25/02/2019	\$ / R On 31 July 2019			Any day expiry	14.10670			14.26970	682
25/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.25297			1.39250	0
25/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.26526			0.31610	500
25/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.54636			0.63443	0
25/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.56520			0.65566	0
25/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15673			0.19183	250
25/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12449			0.15346	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.19003			2.06213	0
25/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.51779			2.38376	0
25/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.65850			0.58596	250
25/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.68966			0.61473	250
25/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14627			0.12280	500
25/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.49856			1.38640	0
25/02/2019	\$ / R On 01 August 2019			Any day expiry	14.10840			14.27150	55
25/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.08013			1.21222	0
25/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.21173			0.18072	0
25/02/2019	\$ / R On 13 August 2019			Any day expiry	14.12950			14.29300	0
25/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49875			0.57976	0
25/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.15429			0.18798	3,147
25/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.84925			0.76676	3,147
25/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.37479			2.24498	0
25/02/2019	\$ / R On 30 August 2019			Any day expiry	14.15920			14.32330	1,678
25/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.32851			1.46792	0
25/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14656			0.17757	250
25/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.18108			0.21800	250
25/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.62300			0.71473	0
25/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.29261			0.34426	500
25/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.64246			0.73629	0
25/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.65341			1.54096	0
25/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.71380			0.64143	250
25/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.68326			0.61299	250
25/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16931			0.14462	500
25/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.68736			2.55427	0
25/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.35188			2.22470	0
25/02/2019	\$ / R On 02 September 2019			Any day expiry	14.16440			14.32870	55
25/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.12841			1.25924	0
25/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25401			0.22054	0
25/02/2019	\$ / R On 04 September 2019			Any day expiry	14.16790			14.33230	74
25/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.49300			0.56971	0
25/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.99510			0.90741	0
25/02/2019	\$ / R On 05 September 2019			Any day expiry	14.16970			14.33400	0
25/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05211			0.06950	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.88241			4.73550	0
25/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.18890			14.35370	22,610
25/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.77611			1.92772	0
25/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13106			0.15508	800
25/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.68101			0.77508	0
25/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10479			0.12439	2,700
25/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.50638			0.58232	0
25/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.31851			0.37046	0
25/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91815			1.03062	0
25/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.97272			1.09016	0
25/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94509			1.05939	5,666
25/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09112			0.10836	0
25/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09167			0.10900	0
25/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.30829			0.35919	0
25/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.88159			0.99149	0
25/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.26124			1.39591	0
25/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.57513			0.65848	14,000
25/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07705			0.09836	0
25/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.81240			0.91720	0
25/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.44568			3.60967	0
25/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.26718			0.31536	1,000
25/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.78432			0.88695	0
25/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08577			0.10284	1,200
25/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10205			0.12118	2,571
25/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.42469			0.49059	177
25/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07500			0.09662	0
25/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.06741			1.19298	0
25/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.32019			0.37238	0
25/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.35060			0.40691	0
25/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04801			0.06344	0
25/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.70967			0.80623	0
25/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.52725			0.60550	0
25/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.71809			0.81535	0
25/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.73089			0.82922	0
25/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.19193			1.32356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.32705			0.38018	28,500
25/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.06112			1.18636	0
25/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.05486			1.17976	0
25/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.77062			0.87217	0
25/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11264			0.13357	5,000
25/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.63496			0.72440	0
25/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.17911			5.02974	0
25/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.51815			4.37466	0
25/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.68129			1.56868	0
25/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56542			0.50325	800
25/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.36687			4.21914	0
25/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.84315			3.69748	0
25/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.54170			1.43321	5,000
25/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.22234			0.19221	11,333
25/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.88623			0.80478	0
25/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.98835			0.90180	3,000
25/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31851			0.27928	0
25/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.64919			0.58165	177
25/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.26579			1.16689	0
25/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.58172			0.51847	1,000
25/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66077			0.59253	0
25/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.55610			4.41292	0
25/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32596			0.28606	0
25/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.56374			3.41987	0
25/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.77606			0.70070	0
25/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.68961			1.57676	2,571
25/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.17216			3.03138	0
25/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.25303			0.21986	3,900
25/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.63199			0.56552	0
25/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.64815			1.53648	0
25/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.42925			0.37692	2,000
25/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.73939			1.62549	0
25/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.32222			0.28266	0
25/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.46269			0.40779	28,500
25/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.17277			4.02530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.40619			0.35569	0
25/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.38382			0.33646	0
25/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53350			0.47350	0
25/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.19222			4.04466	0
25/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.03748			0.94862	0
25/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.70211			0.63138	2,700
25/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.76589			3.62069	0
25/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08721			0.07402	1,000
25/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.94828			1.83166	0
25/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00678			0.00597	1,000
25/02/2019	\$ / R On 30 September 2019			Any day expiry	14.21330			14.37860	53
25/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20899			0.24625	250
25/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17128			0.20285	250
25/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.70038			0.79325	0
25/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.72031			0.81504	0
25/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.32427			0.37530	500
25/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.40432			1.54307	0
25/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19102			0.16447	500
25/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.73708			0.66465	250
25/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.79097			1.67670	0
25/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.49569			2.36765	0
25/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.70701			0.63644	250
25/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.84798			2.71425	0
25/02/2019	\$ / R On 02 October 2019			Any day expiry	14.21680			14.38210	55
25/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.17940			1.30829	0
25/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.29260			0.25619	0
25/02/2019	\$ / R On 31 October 2019			Any day expiry	14.26770			14.43360	108
25/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.79734			0.89236	0
25/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.34769			0.39948	500
25/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.77698			0.87035	0
25/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.21358			1.34003	0
25/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.48008			1.61782	0
25/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.23304			0.27027	250
25/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19502			0.22682	250
25/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.72964			0.65876	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.21238			0.18422	500
25/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.75928			0.68675	250
25/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.33588			0.29643	0
25/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.94999			1.83588	0
25/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.66534			2.53667	0
25/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.01732			2.88322	0
25/02/2019	\$ / R On 29 November 2019			Any day expiry	14.31890			14.48550	52
25/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.54995			1.68638	0
25/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.84642			0.94035	0
25/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.86705			0.96255	0
25/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21855			0.24947	250
25/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25594			0.29305	250
25/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.37123			0.42239	500
25/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.74815			0.67705	250
25/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.08233			1.96689	0
25/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.80704			2.67755	0
25/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.15965			3.02397	0
25/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.23105			0.20088	500
25/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.77752			0.70485	250
25/02/2019	\$ / R On 02 December 2019			Any day expiry	14.32420			14.49100	55
25/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.26073			1.38551	0
25/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.37653			0.33451	0
25/02/2019	\$ / R On 04 December 2019			Any day expiry	14.32780			14.49460	321
25/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.64841			0.72555	0
25/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.16061			1.07095	0
25/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.34390			14.51090	10,863
25/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.49172			2.65030	0
25/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15769			1.27552	0
25/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43446			0.48832	0
25/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22815			0.25653	1,000
25/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08446			1.19345	0
25/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43642			0.49033	0
25/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07885			0.09588	2,000
25/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.95584			1.05611	0
25/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.36704			0.41552	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27827			0.31657	1,351
25/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.43839			0.49236	0
25/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.54056			0.48255	500
25/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.90252			1.78943	0
25/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.26425			3.12563	0
25/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.68194			0.61521	1,351
25/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.22314			2.10462	0
25/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.73495			5.58498	0
25/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.78437			2.65567	0
25/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.89449			1.78146	0
25/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.91056			1.79742	0
25/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47379			0.42462	1,000
25/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03782			0.02940	1,000
25/02/2019	\$ / R On 31 December 2019			Any day expiry	14.37570			14.54320	0
25/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24525			0.27408	250
25/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.28057			0.31763	250
25/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.39443			0.44449	500
25/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.91963			1.01483	0
25/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.94056			1.03726	0
25/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.62530			1.75903	0
25/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24960			0.21583	500
25/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.79393			0.72163	250
25/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.95487			2.82443	0
25/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.76486			0.69406	250
25/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30955			3.17088	0
25/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.22873			2.11129	0
25/02/2019	\$ / R On 02 January 2020			Any day expiry	14.37920			14.54670	55
25/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30527			1.42868	0
25/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41607			0.37198	0
25/02/2019	\$ / R On 31 January 2020			Any day expiry	14.43000			14.59830	55
25/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34352			1.46589	0
25/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.45352			0.40759	0
25/02/2019	\$ / R On 28 February 2020			Any day expiry	14.48000			14.64970	3,500
25/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.85188			0.93494	0
25/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.15188			1.06524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 02 March 2020			Any day expiry	14.48540			14.65510	55
25/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38732			1.50822	0
25/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.49192			0.44312	0
25/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.51060			14.68070	4,566
25/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.63959			2.79845	0
25/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32382			0.35194	1,000
25/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.65170			0.71077	0
25/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.65638			0.71586	0
25/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.65403			0.71331	0
25/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.20399			1.30390	0
25/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.54322			3.40124	0
25/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.77110			1.66007	0
25/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.76343			1.65261	0
25/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.70339			0.63320	1,000
25/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03899			0.02775	1,000
25/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.75578			1.64516	0
25/02/2019	\$ / R On 02 April 2020			Any day expiry	14.54120			14.71170	55
25/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44089			1.55338	0
25/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.53969			0.48168	0
25/02/2019	\$ / R On 29 April 2020			Any day expiry	14.58970			14.76090	55
25/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48517			1.58655	0
25/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58547			0.51565	0
25/02/2019	\$ / R On 02 June 2020			Any day expiry	14.65190			14.82420	1,055
25/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54517			1.63802	0
25/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63327			0.55382	0
25/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.67130			14.84360	0
25/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.97939			1.03518	0
25/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.98251			1.03856	0
25/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.97627			1.03183	0
25/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.47121			1.35496	0
25/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.48497			1.36823	0
25/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.47809			1.36158	0
25/02/2019	\$ / R On 28 July 2020			Any day expiry	14.76030			14.93290	84,000
25/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.00084			1.06818	0
25/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.61054			1.50528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.85410			15.02750	0
25/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.09847			1.17976	0
25/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.09214			1.17304	0
25/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.09530			1.17640	0
25/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.58437			1.49226	0
25/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.59804			1.50554	0
25/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.59120			1.49890	0
25/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.87530			14.03360	450
25/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.14067			0.22604	0
25/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.13741			0.22142	0
25/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.13423			0.21687	0
25/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.29893			0.22327	0
25/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.28537			0.21244	0
25/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29211			0.21782	0
25/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.02470			14.18580	5
25/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.38303			0.45879	0
25/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37677			0.45163	0
25/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37989			0.45519	0
25/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.72519			0.63939	0
25/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.73207			0.64583	0
25/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71833			0.63299	0
25/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.18890			14.35370	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.51521			0.59214	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.50931			0.58557	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.51225			0.58885	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.02335			0.93515	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.03041			0.94187	0
25/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.01631			0.92844	0
25/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.34390			14.51090	0
25/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.98304			1.08522	0
25/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.97845			1.08031	0
25/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.97389			1.07543	0
25/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.65999			0.59453	0
25/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.64914			0.58432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.65455			0.58941	0
25/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.51060			14.68070	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.92600			1.00799	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.92958			1.01175	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.93318			1.01554	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.09258			1.00484	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.10540			1.01729	0
25/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.09898			1.01105	0
25/02/2019	£ / R On 28 February 2019			Any day expiry	18.09250			18.24430	47
25/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.43112			0.59075	0
25/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.00862			0.01645	0
25/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.14720			18.29960	326,192
25/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00564			0.00911	1,500
25/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.02863			0.05632	0
25/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00746			0.01252	500
25/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.18965			0.28114	0
25/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.04164			0.08053	2,500
25/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.32725			0.44360	0
25/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.18242			0.27197	0
25/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.18601			0.27642	0
25/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00112			0.00160	500
25/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.34522			0.28237	0
25/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.86026			1.71292	0
25/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.33881			0.27682	0
25/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.18005			0.14400	500
25/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.29392			3.14200	0
25/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.89444			0.78093	0
25/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.07143			0.94672	1,000
25/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.03844			1.88951	0
25/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.33245			0.27154	0
25/02/2019	£ / R On 29 March 2019			Any day expiry	18.18160			18.33420	80
25/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.36362			0.47736	0
25/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.27202			0.23316	0
25/02/2019	£ / R On 15 April 2019			Any day expiry	18.23490			18.38810	43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.46557			0.57984	0
25/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.34067			0.30174	0
25/02/2019	£ / R On 26 April 2019			Any day expiry	18.26950			18.42300	120
25/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.53198			0.64798	0
25/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.37248			0.33498	0
25/02/2019	£ / R On 29 April 2019			Any day expiry	18.27890			18.43250	27
25/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.81316			0.94504	0
25/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.21426			0.19254	0
25/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.42380			18.57940	5,703
25/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.53159			0.63231	0
25/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.52363			0.62358	0
25/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.84240			0.96901	1,000
25/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.52759			0.62793	0
25/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72779			0.67291	0
25/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.73983			0.68418	0
25/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.41860			0.38961	0
25/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.73379			0.67853	0
25/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.72340			18.88400	17,844
25/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.79697			0.90912	0
25/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.80121			0.91387	0
25/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.80548			0.91862	0
25/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.07463			1.20303	0
25/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.89781			0.84987	0
25/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.89208			0.84462	0
25/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.62123			0.58903	0
25/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.90357			0.85512	0
25/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.00380			19.16740	12,565
25/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.67823			0.76406	0
25/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.68113			0.76732	0
25/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.68405			0.77059	0
25/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.63733			1.55992	0
25/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.63025			1.55319	0
25/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.64443			1.56666	0
25/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.30790			19.47560	0
25/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.86686			0.94906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.86083			0.94241	0
25/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.86384			0.94573	0
25/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.85594			1.77013	0
25/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.86293			1.77681	0
25/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.84896			1.76346	0
25/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12540			0.12700	10,000
25/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01542			0.01702	0
25/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00570			0.00714	0
25/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00086			0.00137	0
25/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00030			0.00014	0
25/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00546			0.00437	0
25/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
25/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12760			0.12930	0
25/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00196			0.00240	0
25/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00435			0.00517	0
25/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00934			0.01068	0
25/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00675			0.00587	0
25/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00174			0.00138	0
25/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01436			0.01310	0
25/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13010			0.13180	0
25/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01264			0.01391	0
25/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00432			0.00488	0
25/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00743			0.00831	0
25/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00733			0.00651	0
25/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01422			0.01308	0
25/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00254			0.00211	0
25/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13250			0.13430	0
25/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01557			0.01689	0
25/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01020			0.01113	0
25/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00665			0.00732	0
25/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01415			0.01302	0
25/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00307			0.00259	0
25/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00770			0.00683	0
25/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13510			0.13700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00917			0.00997	0
25/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00655			0.00713	0
25/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01302			0.01406	0
25/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00792			0.00706	0
25/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01407			0.01297	0
25/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02145			0.02013	0
25/02/2019	€ / R On 28 February 2019			Any day expiry	15.72240			15.88010	29
25/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.06001			0.17832	0
25/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.10761			0.06822	0
25/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.77890			15.93730	139,255
25/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.12451			0.20284	650
25/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.08806			0.15158	0
25/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.09014			0.15458	0
25/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.09226			0.15765	0
25/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00441			0.01088	0
25/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.30230			0.42424	0
25/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00041			0.00085	0
25/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.87151			3.71355	0
25/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.45124			0.35728	0
25/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.44336			0.35035	0
25/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.55551			1.40358	0
25/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34561			0.26554	0
25/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.12340			0.08694	0
25/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.45916			0.36428	0
25/02/2019	€ / R On 29 March 2019			Any day expiry	15.81450			15.97330	53
25/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.10921			0.16691	0
25/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.61471			0.51361	0
25/02/2019	€ / R On 15 April 2019			Any day expiry	15.86990			16.02950	4
25/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.19220			0.25925	0
25/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.60230			0.50975	0
25/02/2019	€ / R On 26 April 2019			Any day expiry	15.90580			16.06590	1
25/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.20426			0.26880	0
25/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.71846			0.62290	0
25/02/2019	€ / R On 10 June 2019			Any day expiry	16.05420			16.21610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.83286			1.99426	0
25/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02866			0.02816	0
25/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.06750			16.22960	29,914
25/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.28757			0.34574	0
25/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.28980			0.34828	0
25/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.29205			0.35085	0
25/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09230			0.98868	0
25/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08455			0.98125	0
25/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10007			0.99614	0
25/02/2019	€ / R On 14 August 2019			Any day expiry	16.27370			16.43940	0
25/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.78636			0.88905	0
25/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.43555			0.50220	0
25/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09754			0.11842	62,400
25/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.69149			0.78620	0
25/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.65779			0.58680	0
25/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.47384			3.32902	0
25/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17185			1.07280	0
25/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.54266			0.47965	0
25/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.38500			16.55240	21,578
25/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.35822			0.41107	0
25/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.12780			1.25073	0
25/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.35642			0.40907	0
25/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.23424			0.27402	55,000
25/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.27742			0.32283	14,429
25/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.35464			0.40707	0
25/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.75142			1.63667	0
25/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.75964			1.64467	0
25/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.44924			2.32162	0
25/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.74322			1.62867	0
25/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.16242			2.04043	0
25/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.36280			0.31833	14,429
25/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.68600			16.85670	17,761
25/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22337			0.24366	17,150
25/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.52089			0.58139	0
25/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.00077			3.16373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.15204			1.26112	0
25/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.51881			0.57911	0
25/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.52298			0.58368	0
25/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84698			1.73698	0
25/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04477			0.03703	17,150
25/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.61604			0.55442	17,150
25/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86281			1.75241	0
25/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85489			1.74469	0
25/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.15737			4.00696	0
25/02/2019	€ / R On 10 February 2020			Any day expiry	16.89610			17.06920	0
25/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.95091			1.04159	15,000
25/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.11705			1.21782	21,000
25/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.97687			1.06904	15,000
25/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.01137			1.10534	15,000
25/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.87095			0.79862	0
25/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	1.02527			0.94614	0
25/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.08077			0.99984	0
25/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.12481			1.04239	0
25/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.01770			17.19260	0
25/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.65809			0.71681	0
25/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.66025			0.71914	0
25/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.66242			0.72148	0
25/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.10255			1.98654	0
25/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.09472			1.97888	0
25/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.11039			1.99421	0
25/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.96390			10.00910	4,731
25/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01663			0.03063	0
25/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01575			0.02936	0
25/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01756			0.03195	0
25/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.40366			0.37285	0
25/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.41273			0.38153	0
25/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.42185			0.39026	0
25/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.08380			10.13010	15,741
25/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07047			0.08167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06835			0.07929	0
25/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06941			0.08047	0
25/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.98667			0.95157	0
25/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.00455			0.96919	0
25/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.99561			0.96037	0
25/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.21600			10.26490	513
25/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.21687			0.23950	0
25/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.21224			0.23451	0
25/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.21454			0.23699	0
25/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.75087			0.72460	0
25/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.76624			0.73961	0
25/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.75854			0.73209	0
25/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.34290			10.39280	400
25/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.28435			0.30866	0
25/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.28681			0.31133	0
25/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.26104			0.28393	1,000
25/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.28192			0.30609	0
25/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.83391			0.80853	0
25/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.84145			0.81586	0
25/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.91814			0.89113	0
25/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.84902			0.82329	0
25/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.47840			10.53150	0
25/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35757			0.38056	0
25/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.36009			0.38321	0
25/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.36264			0.38589	0
25/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.94169			0.91171	0
25/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.93424			0.90439	0
25/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.94917			0.91906	0
25/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.54840			10.64410	500
25/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.06093			0.10372	0
25/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.06347			0.10719	0
25/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.06609			0.11075	0
25/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.24507			0.19309	0
25/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.23769			0.18665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.25253			0.19962	0
25/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.68430			10.78190	400
25/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.28303			0.33499	0
25/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.27570			0.32652	0
25/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.27934			0.33062	0
25/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.39504			0.34872	0
25/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.38873			0.34309	0
25/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40140			0.35462	0
25/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.83110			10.93090	400
25/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.26136			0.30068	0
25/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.25895			0.29798	0
25/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.26379			0.30341	0
25/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.82785			0.76708	0
25/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.81269			0.75251	0
25/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.82026			0.75978	0
25/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.96780			11.06950	0
25/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.34337			0.38311	0
25/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.34591			0.38595	0
25/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.34847			0.38881	0
25/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.92557			0.86361	0
25/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.91067			0.84931	0
25/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.91811			0.85645	0
25/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.11500			11.21910	0
25/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.44254			0.48116	0
25/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.43717			0.47523	0
25/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.43984			0.47819	0
25/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.01484			0.94909	0
25/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02217			0.95613	0
25/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.00754			0.94206	0
25/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.04000	0
25/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.89240			14.05660	1,243
25/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04782			0.08774	0
25/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04671			0.08594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04896			0.08959	0
25/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61656			0.49299	0
25/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.62542			0.50114	0
25/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.63431			0.50934	0
25/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.15930			14.32700	250
25/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.30022			0.36406	0
25/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.29506			0.35807	0
25/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.29762			0.36105	0
25/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.86832			0.76405	0
25/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.87576			0.77107	0
25/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.86092			0.75706	0
25/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.45340			14.62710	0
25/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.33524			0.38765	0
25/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.33157			0.38347	0
25/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.33340			0.38555	0
25/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.57000			1.44845	0
25/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.57817			1.45637	0
25/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.56184			1.44055	0
25/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.73280			14.91100	0
25/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.49003			0.55081	0
25/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.48794			0.54848	0
25/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.48586			0.54617	0
25/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.72306			1.60517	0
25/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.70723			1.58981	0
25/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.71514			1.59748	0
25/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.04190			15.22450	0
25/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.56997			0.62403	0
25/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.56796			0.62193	0
25/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.57199			0.62613	0
25/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.15009			2.02163	0
25/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.15807			2.02953	0
25/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.16606			2.03743	0
25/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.07690			2.09090	0
25/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02557			0.03387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01678			0.02427	0
25/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02088			0.02879	0
25/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03398			0.02789	0
25/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03988			0.03337	0
25/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02867			0.02297	0
25/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.09910			2.11360	0
25/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14556			0.15817	0
25/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13761			0.15001	0
25/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12986			0.14204	0
25/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01851			0.01641	0
25/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02076			0.01844	0
25/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01646			0.01457	0
25/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.12320			2.13840	0
25/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.10906			0.11903	0
25/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09892			0.10870	0
25/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10390			0.11377	0
25/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.07070			0.06537	0
25/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.06586			0.06063	0
25/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.07572			0.07030	0
25/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.14570			2.16110	0
25/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12838			0.13896	0
25/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12353			0.13387	0
25/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11885			0.12894	0
25/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.09315			0.08784	0
25/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.08268			0.07786	0
25/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.08783			0.08277	0
25/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.11480			2.13600	0
25/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00233			0.00457	0
25/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00208			0.00375	0
25/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00186			0.00338	0
25/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14706			0.12738	0
25/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12753			0.10857	0
25/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13728			0.11775	0
25/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15470			2.17630	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06894			0.08314	0
25/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06467			0.07816	0
25/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07373			0.08836	0
25/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05903			0.05206	0
25/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06424			0.05684	0
25/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06997			0.06186	0
25/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.19850			2.22090	0
25/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04060			0.04807	0
25/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03722			0.04413	0
25/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03887			0.04606	0
25/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23872			0.22323	0
25/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.23037			0.21516	0
25/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22210			0.20717	0
25/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24000			2.26290	0
25/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03849			0.04506	0
25/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03991			0.04668	0
25/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03713			0.04351	0
25/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32991			0.31378	0
25/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34713			0.33061	0
25/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33849			0.32216	0
25/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28570			2.30910	0
25/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05114			0.05731	0
25/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05263			0.05895	0
25/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05417			0.06065	0
25/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37693			0.35985	0
25/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36847			0.35155	0
25/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38544			0.36821	0
25/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76950			1.79000	0
25/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02089			0.03315	0
25/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01733			0.02825	0
25/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01431			0.02392	0
25/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03139			0.02315	0
25/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04481			0.03392	0
25/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03783			0.02825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79360			1.81430	0
25/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08024			0.09418	0
25/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07516			0.08857	0
25/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08559			0.10005	0
25/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04199			0.03575	0
25/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04664			0.03988	0
25/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05156			0.04427	0
25/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.81870			1.83980	0
25/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.08758			0.09978	0
25/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09176			0.10433	0
25/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08358			0.09542	0
25/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.08306			0.07453	0
25/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.08888			0.07998	0
25/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.09488			0.08562	0
25/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84170			1.86300	0
25/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10433			0.11615	0
25/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.10827			0.12041	0
25/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11237			0.12481	0
25/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.10657			0.09741	0
25/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.10067			0.09181	0
25/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.11263			0.10315	0
25/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13830			0.13980	0
25/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13810			0.13950	2,166
25/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13780			0.13940	0
25/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13730			0.13880	0
25/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13610			0.13850	0
25/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61630			1.63080	0
25/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.63930			1.65410	0
25/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.66440			1.67950	0
25/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.68780			1.70320	0
25/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.56330			9.58300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.13104			0.15245	0
25/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.13661			0.15805	0
25/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12561			0.14697	0
25/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09331			0.09505	0
25/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.09774			0.09945	0
25/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10231			0.10397	0
25/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68160			9.70240	0
25/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.20575			0.21973	0
25/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.19960			0.21337	0
25/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.20265			0.21653	0
25/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44800			0.44097	0
25/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44105			0.43413	0
25/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43415			0.42733	0
25/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.81080			9.83370	646
25/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.38454			0.40205	0
25/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.37646			0.39361	0
25/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.38048			0.39770	0
25/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41968			0.41400	0
25/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.42566			0.41991	0
25/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.41374			0.40835	0
25/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.93190			9.95620	0
25/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.33547			0.35286	0
25/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.33258			0.34989	0
25/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.33838			0.35586	0
25/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.76068			0.75369	0
25/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.74648			0.73966	0
25/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.75357			0.74666	0
25/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.06220			10.08680	0
25/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.40936			0.42536	0
25/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.41228			0.42836	0
25/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.41523			0.43138	0
25/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.86303			0.85458	0
25/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.87716			0.86856	0
25/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.87008			0.86156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31770			1.32540	0
25/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01230			0.00460	0
25/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02230			0.01460	0
25/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03230			0.02460	0
25/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32430			1.33220	0
25/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00430			0.01220	0
25/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01430			0.02220	0
25/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00220	0
25/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00570			0.00000	0
25/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33810	0
25/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01810	0
25/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00810	0
25/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.00190	0
25/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33450			1.34220	0
25/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00220	0
25/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00450			0.01220	0
25/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00550			0.00000	0
25/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01550			0.00780	0
25/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30790			1.30400	5
25/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31370			1.30970	0
25/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31960			1.31560	0
25/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32490			1.32090	2,219
25/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33060			1.32660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13720			1.13560	5
25/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14570			1.14410	582
25/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15480			1.15320	0
25/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16330			1.16170	0
25/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17280			1.17110	0
25/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12489	0.98080	7.85360	0
25/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12489		0.00000	0
25/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12489		0.00000	0
25/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12489		0.00000	0
25/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12489	0.00455	0.03640	0
25/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12489	0.00205	0.01640	0
25/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12489	0.00330	0.02640	0
25/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.28740			10.38610	0
25/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.09763			0.15697	0
25/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.10142			0.16227	0
25/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.10533			0.16769	0
25/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.15402			0.11617	0
25/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14793			0.11159	0
25/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16023			0.12087	0
25/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.41700			10.51720	0
25/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54747			0.62691	0
25/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.54079			0.61984	0
25/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.55420			0.63416	0
25/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12720			0.10696	0
25/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13379			0.11264	0
25/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.13047			0.10971	0
25/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.55990			10.66260	0
25/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.44669			0.51042	0
25/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.43788			0.50092	0
25/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.44227			0.50565	0
25/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.41237			0.37305	0
25/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.41798			0.37832	0
25/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.40679			0.36782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.69530			10.79980	0
25/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.54086			0.60329	0
25/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.53658			0.59871	0
25/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.53232			0.59417	0
25/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.51702			0.47437	0
25/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.50556			0.46349	0
25/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.51128			0.46891	0
25/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.58330			2.59670	25,000
25/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00370			0.00656	0
25/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00308			0.00464	0
25/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00337			0.00553	0
25/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.15007			0.13883	0
25/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.15978			0.14794	0
25/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.14040			0.12986	0
25/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.49340			2.50600	0
25/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00145			0.00150	0
25/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00153			0.00158	0
25/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00161			0.00167	0
25/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.03813			1.02558	0
25/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.02821			1.01567	0
25/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.04805			1.03550	0
25/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.41720			2.42920	0
25/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16022			0.16923	0
25/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15429			0.16324	0
25/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.16627			0.17533	0
25/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.08907			0.08613	0
25/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.09302			0.09003	0
25/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.09709			0.09404	0
25/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.35620			2.36810	0
25/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19435			0.20446	0
25/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18304			0.19292	0
25/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.18864			0.19864	0
25/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.12244			0.12054	0
25/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.11815			0.11636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.12684			0.12482	0
25/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
25/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,704,193.00

Option Open Interest

6,397,829.00

Grand Total

8,102,022.00