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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/02/2019 TO: 20/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 21 February 2019			Any day expiry	14.05850			14.14740	0
20/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.76851			0.85853	0
20/02/2019	\$ / R On 21 February 2019	13.80	C	Any day expiry	0.26259			0.36845	0
20/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.50868			0.60257	0
20/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.00018			0.00517	0
20/02/2019	\$ / R On 21 February 2019	13.80	P	Any day expiry	0.00409			0.02105	25,000
20/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.00001			0.00113	0
20/02/2019	\$ / R On 25 February 2019			Any day expiry	14.06490			14.15400	0
20/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.10381			0.19582	0
20/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.10891			0.11182	0
20/02/2019	\$ / R On 26 February 2019			Any day expiry	14.06650			14.15560	0
20/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.34169			0.43828	0
20/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.02519			0.03268	25,000
20/02/2019	\$ / R On 28 February 2019			Any day expiry	14.06970			14.15900	2,259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.07423			0.13811	600
20/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.01090			0.03277	600
20/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00077			0.00216	250
20/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.39703			0.48919	0
20/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00217			0.00658	250
20/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.02690			0.06484	500
20/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.08867			0.15758	0
20/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.23987			1.32972	0
20/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.07016			1.16034	0
20/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00046			0.00134	500
20/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00017			0.00072	0
20/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.56107			1.47316	0
20/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.02733			0.03019	600
20/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.20247			1.11758	0
20/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.25453			0.22911	250
20/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.47720			0.42584	0
20/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.69120			0.62377	0
20/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.21897			0.19858	250
20/02/2019	\$ / R On 04 March 2019			Any day expiry	14.07630			14.16580	74
20/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.07591			0.13098	0
20/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.33961			0.30518	0
20/02/2019	\$ / R On 05 March 2019			Any day expiry	14.07800			14.16750	10,080
20/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.63754			0.72627	0
20/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.41782			0.50436	100,000
20/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.59116			0.67965	50,000
20/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.68478			0.77520	50,000
20/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.07172			0.12274	0
20/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01316			0.01215	0
20/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.38372			0.34524	0
20/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00954			0.00877	100,000
20/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00678			0.00770	0
20/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.03982			0.03686	100,000
20/02/2019	\$ / R On 11 March 2019			Any day expiry	14.08810			14.17750	0
20/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.28170			0.36110	0
20/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01567			0.03175	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.07757			1.00425	0
20/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.13360			0.12360	27,500
20/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.09980			14.18930	798,522
20/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.02455			0.03876	0
20/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.26460			0.33603	0
20/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.04010			2.12980	0
20/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.67718			0.77046	0
20/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.36909			0.45010	0
20/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.04894			0.07239	0
20/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00075			0.00094	7,028
20/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.11025			0.15132	0
20/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.06454			0.09234	0
20/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00140			0.00259	50
20/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00231			0.00424	134,750
20/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00076			0.00094	2,500
20/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.26947			0.34146	0
20/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.03497			0.05342	0
20/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.46227			0.54845	0
20/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01698			0.02771	3,050
20/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.31644			0.39323	1,000
20/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00364			0.00662	1,800
20/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01624			0.02675	0
20/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.30333			1.39441	0
20/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01357			0.02326	0
20/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.02361			0.03741	0
20/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.29992			2.38951	0
20/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.44117			0.52640	0
20/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.63101			1.72116	0
20/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.05724			1.14964	0
20/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.95986			1.05296	0
20/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.63431			0.72496	145
20/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.55252			0.64168	500
20/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.08837			0.12340	0
20/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03711			0.05637	0
20/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.02060			0.03304	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.12778			0.17320	0
20/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.04522			0.06740	1,260
20/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00008			0.00010	0
20/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.39433			0.47700	0
20/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.06204			0.08924	0
20/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.10620			1.19828	0
20/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.17454			0.22987	0
20/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01834			0.02973	108
20/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.11652			0.15920	225,780
20/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00704			0.01251	4,145
20/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.75880			0.85369	0
20/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.47667			0.56344	0
20/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00105			0.00112	7,100
20/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00147			0.00270	10,000
20/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.59272			0.68273	0
20/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00073			0.00115	12,600
20/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.02408			0.03808	0
20/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.35990			2.44948	0
20/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.03047			0.04714	0
20/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.66851			0.76131	0
20/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.03107			0.04799	0
20/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00073			0.00112	63,500
20/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.06328			0.09078	0
20/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.07491			0.10584	0
20/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00074			0.00100	262,812
20/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00102			0.00103	14,200
20/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.12090			0.16467	1,000
20/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.34293			1.43386	0
20/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.16829			0.22243	250
20/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.59118			1.68141	0
20/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.34499			0.42420	0
20/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00076			0.00094	99,824
20/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00086			0.00096	16,000
20/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.15358			0.20475	0
20/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00408			0.00739	138,000

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20/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.86342			0.95733	0
20/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00807			0.01424	135,043
20/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00574			0.01028	0
20/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.13504			0.18216	0
20/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.06713			0.09554	2,000
20/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.18432			0.24147	750
20/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.12545			0.17031	6,332
20/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02761			0.04312	1,500
20/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.53685			0.62561	0
20/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00081			0.00095	0
20/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.59984			2.68938	0
20/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.76980			3.85931	0
20/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01553			0.02583	721
20/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.03232			0.04974	720
20/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.13016			0.17614	0
20/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.20455			1.29608	0
20/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.28965			0.36384	100
20/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01186			0.02050	139,342
20/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.10431			0.14381	0
20/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.18484			1.27647	0
20/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00548			0.00984	1,906
20/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.98899			1.08187	0
20/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00845			0.01487	10
20/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.49133			0.57866	0
20/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.41399			0.49781	0
20/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00079			0.00094	41,300
20/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.72125			0.81651	0
20/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02929			0.04549	2,785
20/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.37530			0.45674	0
20/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01870			0.03025	20,000
20/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.03567			0.05439	0
20/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00277			0.00507	10,000
20/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.78715			0.88177	0
20/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.04612			0.06862	0
20/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.20177			0.26193	2,000

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20/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.04178			0.06275	0
20/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00081			0.00095	10,125
20/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.06582			0.09392	0
20/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.94542			0.87810	0
20/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00744			0.01034	1,155
20/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.47798			0.43390	1,000
20/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.01006			0.01366	10,125
20/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.03451			0.03566	7,550
20/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.05272			0.05238	6,570
20/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.63857			0.58410	10,000
20/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.03731			0.96707	1,000
20/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.87093			2.78182	0
20/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.36849			0.33313	3,000
20/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.30125			4.21182	0
20/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.01900			0.02439	134,750
20/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.07687			0.07414	2,500
20/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.51672			0.46990	50
20/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.37854			1.30043	0
20/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.99096			2.90164	0
20/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.79724			1.71321	0
20/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00640			0.00898	15,434
20/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.09137			0.08710	0
20/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.13067			1.05784	2,500
20/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.55028			5.46080	0
20/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.32080			1.24374	0
20/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.25381			1.17811	0
20/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00012			0.00021	0
20/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48565			0.44101	0
20/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.11453			0.10770	2,100
20/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.17781			1.10382	0
20/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.33452			0.30217	0
20/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.45524			0.41286	0
20/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.76733			0.70624	0
20/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.77602			0.71462	135,043
20/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.93632			0.86932	0

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20/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.88594			1.80098	0
20/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01362			0.01803	225,407
20/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00504			0.00717	139,342
20/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.40378			0.36545	139,342
20/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.57206			1.49120	0
20/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.03428			1.94809	0
20/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.40106			3.31166	0
20/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.14519			0.13490	720
20/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.18985			0.17454	29,200
20/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00138			0.00211	720
20/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00313			0.00456	0
20/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.05587			0.98509	99,824
20/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.13099			3.04164	0
20/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.90122			3.81173	0
20/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.71511			0.65654	24,325
20/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.92094			2.83170	0
20/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.79348			0.73148	10,010
20/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.86093			2.77185	0
20/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.12127			1.04869	41,300
20/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.02871			0.03201	20,000
20/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.36890			1.29095	0
20/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00010			0.00018	1,000
20/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50110			0.45537	0
20/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.24428			1.16878	262,812
20/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00001	1,000
20/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.04292			0.04343	10,000
20/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.73827			1.65494	0
20/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98198			0.91345	63,500
20/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.20101			3.11165	0
20/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.07153			0.06936	14,200
20/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.50160			2.41329	0
20/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.56451			0.51451	138,000
20/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.90568			1.82054	0
20/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00919			0.01257	138,000
20/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.71865			1.63557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.78474			0.72304	4,145
20/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00475			0.00678	16,000
20/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.10419			0.09851	262,812
20/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.00096			2.91164	0
20/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.23101			3.14165	0
20/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.08384			1.99732	0
20/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02145			0.02721	0
20/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00353			0.00511	7,520
20/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.14949			1.07619	0
20/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.12550			0.11744	1,000
20/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.05705			0.05631	6,432
20/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.01735			0.02247	135,043
20/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.30197			0.27263	0
20/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.20297			2.11577	0
20/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.41718			1.33841	0
20/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.10252			1.03044	0
20/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.47036			0.42684	7,000
20/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.90914			0.84309	0
20/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.45573			1.37653	0
20/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00004			0.00008	0
20/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.51377			1.43396	0
20/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.16664			0.15393	0
20/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.43644			1.35745	0
20/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.08247			0.07915	10,000
20/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.48167			2.39340	0
20/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.06517			0.99412	7,100
20/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.20967			0.19216	7,100
20/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.80224			0.73994	134,750
20/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.28251			2.19494	0
20/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.54045			0.49202	108
20/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.35474			0.32057	7,028
20/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00121			0.00186	721
20/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.12929			0.12080	721
20/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.98095			2.89164	0
20/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00030			0.00050	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.02738			0.03116	0
20/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.21480			0.19673	0
20/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.23475			1.15946	0
20/02/2019	\$ / R On 22 March 2019			Any day expiry	14.10650			14.19610	0
20/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.42979			0.51115	30,000
20/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.22530			0.28447	30,000
20/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.31880			0.28837	0
20/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.12329			0.11505	0
20/02/2019	\$ / R On 27 March 2019			Any day expiry	14.11500			14.20470	3,731
20/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.40478			0.48080	0
20/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.90592			1.99594	0
20/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.33876			0.40939	0
20/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.15800			0.20125	0
20/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.54300			0.49655	0
20/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.22376			0.20469	65,000
20/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.16978			0.15610	32,000
20/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00092			0.00124	0
20/02/2019	\$ / R On 29 March 2019			Any day expiry	14.11850			14.20810	3,708
20/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.13051			0.16655	500
20/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.02162			0.03188	250
20/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.04113			0.05629	250
20/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.26104			0.31873	0
20/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.42177			0.49721	600
20/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.19460			0.24252	600
20/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.24266			0.29787	0
20/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.71922			0.80834	0
20/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.13091			1.22093	0
20/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.34254			0.31063	250
20/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37416			0.33977	250
20/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.05072			0.05024	600
20/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.17327			0.15911	0
20/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.47610			0.43442	0
20/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.35263			1.27819	0
20/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.69312			1.61378	0
20/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.68201			0.62845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01241			0.01283	500
20/02/2019	\$ / R On 02 April 2019			Any day expiry	14.12530			14.21490	55
20/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.09210			1.18168	0
20/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01680			0.01678	0
20/02/2019	\$ / R On 05 April 2019			Any day expiry	14.13040			14.22010	0
20/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.24066			0.29087	100
20/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.52231			0.59912	0
20/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.46026			0.42077	0
20/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.15191			0.13902	100
20/02/2019	\$ / R On 15 April 2019			Any day expiry	14.14750			14.23720	260
20/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.37338			0.43472	0
20/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.33588			0.30752	0
20/02/2019	\$ / R On 26 April 2019			Any day expiry	14.16630			14.25640	349
20/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.15988			0.18965	0
20/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.03358			0.97325	0
20/02/2019	\$ / R On 29 April 2019			Any day expiry	14.17150			14.26170	15
20/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.43729			0.49876	0
20/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.37579			0.34706	0
20/02/2019	\$ / R On 30 April 2019			Any day expiry	14.17320			14.26350	1,052
20/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.20981			1.29851	0
20/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.80764			0.88917	2,500
20/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.40378			0.46120	0
20/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.21186			0.24707	500
20/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.09700			0.11685	250
20/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.06691			0.08269	250
20/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.28204			1.37125	0
20/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.38400			0.43872	0
20/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.46080			0.42522	250
20/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12444			0.11567	0
20/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.43058			0.39770	250
20/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03661			0.03501	3,000
20/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02884			0.02775	0
20/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.53380			1.46335	0
20/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.85371			1.77919	0
20/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.87866			0.82357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 09 May 2019			Any day expiry	14.18870			14.27950	25,000
20/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.68933			0.76429	50,000
20/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.44175			0.50073	50,000
20/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.60773			0.67833	0
20/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.27903			0.25883	0
20/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.22063			0.20479	0
20/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.45305			0.42123	0
20/02/2019	\$ / R On 13 May 2019			Any day expiry	14.19560			14.28660	93
20/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.52996			0.59473	0
20/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.37436			0.34813	0
20/02/2019	\$ / R On 20 May 2019			Any day expiry	14.20770			14.30360	0
20/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.16108			0.00000	21,000
20/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.19849			0.00000	40,000
20/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.46596			0.00000	61,000
20/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.50826			0.00000	0
20/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.45338			0.00000	0
20/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.24079			0.00000	0
20/02/2019	\$ / R On 29 May 2019			Any day expiry	14.22370			14.23750	387
20/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.50402			0.00000	0
20/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.51032			0.00000	0
20/02/2019	\$ / R On 31 May 2019			Any day expiry	14.22730			14.31880	416
20/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14852			0.17042	250
20/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.52394			0.58070	0
20/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11174			0.12911	250
20/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.50281			0.55804	0
20/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29775			1.38423	0
20/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.18174			1.26652	0
20/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.27407			0.30817	500
20/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.05677			0.99937	0
20/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.07045			0.06543	500
20/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09444			0.08772	0
20/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.49664			0.46190	250
20/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.03444			1.96031	0
20/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.52551			0.48924	250
20/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.71122			1.64162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 03 June 2019			Any day expiry	14.23260			14.32410	0
20/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.10936			2.20170	0
20/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01676			0.01760	0
20/02/2019	\$ / R On 04 June 2019			Any day expiry	14.23440			14.32590	74
20/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.41946			0.46606	0
20/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.69506			0.65016	0
20/02/2019	\$ / R On 10 June 2019			Any day expiry	14.24510			14.33660	0
20/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.73637			0.80409	0
20/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.57652			0.63462	0
20/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.53334			0.58838	0
20/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.61807			0.67891	0
20/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.43297			0.40231	18,000
20/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.48142			0.44802	18,000
20/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.53824			0.50178	18,000
20/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.32127			0.29749	45,000
20/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.25220			14.34380	109,308
20/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.42743			0.47207	1,000
20/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.99727			2.08828	0
20/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.35756			0.39613	30,000
20/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.16005			0.18141	911
20/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.15089			0.17125	20
20/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.66111			0.72286	16,000
20/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.31301			0.34759	17,500
20/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24735			0.27628	1,980
20/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.62720			0.68696	0
20/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.50765			0.55857	1,050
20/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.20228			0.22699	143,800
20/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.56411			3.65583	0
20/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.35116			1.43656	0
20/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19664			0.22080	39,589
20/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.40569			0.44850	0
20/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.21722			0.24336	145,182
20/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.14209			1.22385	0
20/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.67109			0.73341	1,000
20/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.48175			0.53071	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.95236			1.02946	10,000
20/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.09650			1.17727	0
20/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50387			0.55450	0
20/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17495			0.19790	1,000
20/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.20960			0.23501	0
20/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.75015			0.81668	0
20/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19944			0.22387	0
20/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.29065			0.32338	1,500
20/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04412			0.05278	8,203
20/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.14126			0.16057	6,800
20/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.52700			0.57977	0
20/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.71232			0.77690	100
20/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16364			0.18539	6,800
20/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.64660			1.73652	0
20/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.25243			0.00000	0
20/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49638			0.54646	0
20/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.33445			1.41961	0
20/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.72296			0.78810	0
20/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.22833			1.31176	0
20/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.55382			1.64328	0
20/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.56833			0.62439	0
20/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.13442			1.21602	0
20/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.54706			0.60171	0
20/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.41178			0.45511	0
20/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.88625			0.96003	700
20/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.25098			0.00000	14,000
20/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50011			0.55047	0
20/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.61167			0.57070	0
20/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.14430			0.13347	143,800
20/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.10023			0.00000	14,000
20/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.20016			0.18566	0
20/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.58444			1.51700	0
20/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.46502			1.39956	0
20/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04440			0.04272	1,050
20/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12989			0.12005	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.39889			0.36961	0
20/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.13845			1.07958	0
20/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00191			0.00203	1,000
20/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07896			0.07276	911
20/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.62418			0.58266	0
20/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.54486			0.50791	1,282
20/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.80144			1.73159	0
20/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.57480			0.53597	30,000
20/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.36012			0.33310	0
20/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.97906			1.90677	0
20/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.75192			3.66898	0
20/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.32795			0.30288	25,000
20/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.35076			0.32430	0
20/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.56724			1.50007	0
20/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.50740			1.44121	0
20/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.72275			1.65410	0
20/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.61791			0.57667	0
20/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.29878			0.00000	0
20/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.40891			0.37906	301,700
20/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.78958			0.74131	8,203
20/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.82785			1.75761	0
20/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.08225			0.07581	165,703
20/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.44500			0.41316	39,589
20/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.51613			0.48059	13,600
20/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.60545			0.56477	0
20/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.13222			0.12222	4,582
20/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.23405			0.21623	0
20/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.10613			0.09796	0
20/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05162			0.04948	1,000
20/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.06081			1.00379	0
20/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.55008			1.48319	0
20/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.80349			0.75470	1,000
20/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.31515			1.25248	0
20/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.64955			0.60691	0
20/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.89869			1.82745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02507			0.02448	1,000
20/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.92536			0.87233	0
20/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.75523			0.70827	0
20/02/2019	\$ / R On 20 June 2019			Any day expiry	14.26290			14.35450	0
20/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.07143			0.08084	0
20/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.40125			0.44234	0
20/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.85835			0.80784	0
20/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.02853			2.94634	0
20/02/2019	\$ / R On 28 June 2019			Any day expiry	14.27710			14.36870	753
20/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.58946			0.64356	0
20/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.14161			0.15948	250
20/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.18110			0.20297	250
20/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.37072			1.45482	0
20/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.61092			0.66637	0
20/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.31006			0.34209	500
20/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.18451			2.11078	0
20/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.86400			1.79427	0
20/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09362			0.08612	500
20/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.53382			0.49767	250
20/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.20296			1.14339	0
20/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.56236			0.52486	250
20/02/2019	\$ / R On 01 July 2019			Any day expiry	14.28240			14.37410	55
20/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.22664			1.30789	0
20/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13424			0.12379	0
20/02/2019	\$ / R On 03 July 2019			Any day expiry	14.28600			14.37770	0
20/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13803			0.15509	0
20/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.04210			1.11858	0
20/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.20610			0.19088	0
20/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.29203			2.21739	0
20/02/2019	\$ / R On 31 July 2019			Any day expiry	14.33590			14.42770	430
20/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.45524			1.53702	0
20/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.35026			0.38078	500
20/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.68385			0.73714	0
20/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.70568			0.76016	0
20/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17521			0.19352	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21719			0.23903	250
20/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.56978			0.53246	250
20/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.02129			1.95133	0
20/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.33931			2.26582	0
20/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.59795			0.55944	250
20/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11934			0.10932	500
20/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.35436			1.29308	0
20/02/2019	\$ / R On 01 August 2019			Any day expiry	14.33770			14.42940	55
20/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27330			1.35115	0
20/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17560			0.16175	0
20/02/2019	\$ / R On 13 August 2019			Any day expiry	14.35930			14.45090	0
20/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.62648			0.67382	0
20/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.21248			0.23293	3,147
20/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.74718			0.70292	3,147
20/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.20318			2.13203	0
20/02/2019	\$ / R On 30 August 2019			Any day expiry	14.38980			14.48120	564
20/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.53086			1.61163	0
20/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.20057			0.21864	250
20/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24450			0.26579	250
20/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.76523			0.81769	0
20/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.78731			0.84087	0
20/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37837			0.40709	500
20/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.50857			1.44589	0
20/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.62543			0.58649	250
20/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.59751			0.55967	250
20/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14106			0.13043	500
20/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.51077			2.43744	0
20/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.18470			2.11459	0
20/02/2019	\$ / R On 02 September 2019			Any day expiry	14.39510			14.48660	55
20/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.32046			1.39525	0
20/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21536			0.19865	0
20/02/2019	\$ / R On 04 September 2019			Any day expiry	14.39870			14.49010	74
20/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.61504			0.65844	0
20/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.88634			0.83834	0
20/02/2019	\$ / R On 05 September 2019			Any day expiry	14.40050			14.49190	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.08096			0.09419	20,000
20/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.68046			4.60229	0
20/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.42020			14.51150	22,583
20/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.17443			0.18958	800
20/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.82634			0.87929	0
20/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.99201			2.07795	0
20/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.13937			0.15072	2,700
20/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.62759			0.67005	0
20/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.40539			0.43354	0
20/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12163			0.13210	0
20/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.08691			1.15358	0
20/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.14876			1.21731	0
20/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.11752			1.18514	5,666
20/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.12234			0.13285	0
20/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.39344			0.42079	0
20/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.04713			1.11046	0
20/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.67557			3.76693	0
20/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.34773			0.37226	1,000
20/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.94065			0.99879	0
20/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11550			0.12567	1,200
20/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.97149			1.03095	0
20/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.45804			1.53439	0
20/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.70645			0.75334	14,000
20/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11052			0.12045	0
20/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.13582			0.14700	2,571
20/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.25298			1.32443	0
20/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.40742			0.43571	0
20/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.44391			0.47464	0
20/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07517			0.08579	0
20/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.85821			0.91266	0
20/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.53213			0.56883	177
20/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10934			0.11921	0
20/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.65162			0.69546	0
20/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.86754			0.92242	0
20/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.41567			0.44452	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.24627			1.31755	0
20/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.23960			1.31070	0
20/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.88171			0.93724	0
20/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.38501			1.45974	0
20/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.92557			0.98306	0
20/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.14950			0.16135	5,000
20/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.77441			0.82481	0
20/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.97497			4.89429	0
20/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.32032			4.23895	0
20/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.53722			1.47421	0
20/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.49045			0.45729	800
20/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.16530			4.08417	0
20/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.64562			3.56550	0
20/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.40371			1.34314	5,000
20/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27278			0.25293	0
20/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.18784			0.17289	11,333
20/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.78625			0.74184	0
20/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.88142			0.83396	3,000
20/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.56734			0.53092	177
20/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.14193			1.08733	0
20/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.50537			0.47156	1,000
20/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.57801			0.54116	0
20/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.35914			4.27771	0
20/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27940			0.25920	0
20/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.36930			3.28985	0
20/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.68421			0.64331	0
20/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.55151			0.51574	0
20/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.50547			1.44302	0
20/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21481			0.19824	3,900
20/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.36671			0.34208	2,000
20/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.54519			1.48204	2,571
20/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.98423			2.90808	0
20/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.59324			1.52929	21
20/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27607			0.25605	0
20/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.39693			0.36896	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.97214			3.89135	0
20/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.34732			0.32364	0
20/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.32856			0.30581	0
20/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46129			0.42945	0
20/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.99143			3.91060	0
20/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.92739			0.87855	0
20/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07181			0.06645	1,000
20/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79753			1.73076	0
20/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.61614			0.57779	2,700
20/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.56917			3.48922	0
20/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00537			0.00543	1,000
20/02/2019	\$ / R On 30 September 2019			Any day expiry	14.44550			14.53730	53
20/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27364			0.29419	250
20/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22659			0.24442	250
20/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.84457			0.89676	0
20/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.86687			0.92008	0
20/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.41001			0.43703	500
20/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.60615			1.68582	0
20/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16065			0.14852	500
20/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.64907			0.60946	250
20/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64451			1.57973	0
20/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.32814			2.25689	0
20/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.62137			0.58278	250
20/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.67109			2.59712	0
20/02/2019	\$ / R On 02 October 2019			Any day expiry	14.44920			14.54110	55
20/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.36973			1.44285	0
20/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25053			0.23175	0
20/02/2019	\$ / R On 31 October 2019			Any day expiry	14.50160			14.59450	108
20/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.94519			0.99901	0
20/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.40198			1.47368	0
20/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68152			1.75935	0
20/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.43438			0.46061	500
20/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.92274			0.97553	0
20/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.29785			0.31833	250
20/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25120			0.26914	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.64359			0.60451	250
20/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.67114			0.63103	250
20/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.29038			0.26918	0
20/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17992			0.16485	500
20/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80278			1.73611	0
20/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.49625			2.42383	0
20/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.83960			2.76464	0
20/02/2019	\$ / R On 29 November 2019			Any day expiry	14.55400			14.64660	52
20/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74870			1.82572	0
20/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.99274			1.04601	0
20/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.01538			1.06962	0
20/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27424			0.29236	250
20/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32074			0.34132	250
20/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45752			0.48401	500
20/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.66138			0.62302	250
20/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93352			1.86741	0
20/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.63674			2.56472	0
20/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.98024			2.90576	0
20/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.19470			0.17912	500
20/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.68874			0.64941	250
20/02/2019	\$ / R On 02 December 2019			Any day expiry	14.55960			14.65210	55
20/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.44711			1.51752	0
20/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.32751			0.30542	0
20/02/2019	\$ / R On 04 December 2019			Any day expiry	14.56330			14.65570	321
20/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.77271			0.81560	0
20/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.04941			0.99990	0
20/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.57990			14.67200	10,513
20/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.71538			2.80419	0
20/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.33550			1.40178	0
20/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52573			0.55423	0
20/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.25239			1.31618	0
20/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52784			0.55646	0
20/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28114			0.29916	1,000
20/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10995			0.12133	2,000
20/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.11092			1.16677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.45057			0.47653	500
20/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.34544			0.36658	1,351
20/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52996			0.55870	0
20/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.47249			0.44418	500
20/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.75794			1.69446	0
20/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.08124			3.00716	0
20/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.60102			0.56477	1,351
20/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.07067			2.00453	0
20/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.53005			5.44933	0
20/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.61555			2.54458	0
20/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.75006			1.68670	0
20/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.76583			1.70223	0
20/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.41560			0.38978	1,000
20/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02548			0.02219	1,000
20/02/2019	\$ / R On 31 December 2019			Any day expiry	14.61310			14.70510	0
20/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.29938			0.31777	250
20/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.34586			0.36655	250
20/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.48017			0.50719	500
20/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.06874			1.12146	0
20/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.09160			1.14523	0
20/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82104			1.89597	0
20/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20794			0.19087	500
20/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70564			0.66636	250
20/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.78276			2.71145	0
20/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67850			0.64013	250
20/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.12628			3.05267	0
20/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07707			2.01209	0
20/02/2019	\$ / R On 02 January 2020			Any day expiry	14.61670			14.70880	55
20/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.49117			1.55974	0
20/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.36447			0.34094	0
20/02/2019	\$ / R On 31 January 2020			Any day expiry	14.66920			14.76320	55
20/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.52894			1.59792	0
20/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39974			0.37472	0
20/02/2019	\$ / R On 28 February 2020			Any day expiry	14.71940			14.78500	3,500
20/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.98719			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.04779			0.00000	0
20/02/2019	\$ / R On 02 March 2020			Any day expiry	14.72510			14.82210	55
20/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.57074			1.64144	0
20/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.43564			0.40934	0
20/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.75150			14.84900	4,566
20/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.86480			2.95869	0
20/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.37951			0.39923	1,000
20/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75697			0.79291	0
20/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.76226			0.79845	0
20/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.75961			0.79568	0
20/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.36380			1.42657	0
20/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.35801			3.28023	0
20/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.63547			1.57391	0
20/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.62811			1.56668	0
20/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.62230			0.58757	1,000
20/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02330			0.01969	1,000
20/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.62076			1.55945	0
20/02/2019	\$ / R On 02 April 2020			Any day expiry	14.78350			14.88170	55
20/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.61737			1.68769	0
20/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.47387			0.44599	0
20/02/2019	\$ / R On 29 April 2020			Any day expiry	14.83440			14.93360	55
20/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.65279			1.72272	0
20/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.50839			0.47912	0
20/02/2019	\$ / R On 02 June 2020			Any day expiry	14.89930			15.00020	1,055
20/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.70570			1.77575	0
20/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.54640			0.51555	0
20/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.91880			15.02020	0
20/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09384			1.14153	0
20/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09729			1.14514	0
20/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09040			1.13795	0
20/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.33849			1.28494	0
20/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.35160			1.29775	0
20/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.34504			1.29133	0
20/02/2019	\$ / R On 28 July 2020			Any day expiry	15.00860			15.11250	84,000
20/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12838			1.17597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.48978			1.43347	0
20/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.10450			15.21110	0
20/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24344			1.29446	0
20/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23656			1.28732	0
20/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.24000			1.29089	0
20/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.47894			1.42336	0
20/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.49206			1.43622	0
20/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.48550			1.42979	0
20/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.09980			14.18930	435
20/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.27942			0.35253	0
20/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.27441			0.34696	0
20/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.26947			0.34146	0
20/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.20967			0.19216	0
20/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.19962			0.18323	0
20/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.20461			0.18766	0
20/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.25220			14.34380	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50387			0.55450	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49638			0.54646	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50011			0.55047	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.61791			0.57667	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.62418			0.58266	0
20/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.61167			0.57070	0
20/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.42020			14.51150	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.63777			0.68083	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.63097			0.67362	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.63436			0.67722	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.91416			0.86572	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.92077			0.87212	0
20/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.90757			0.85933	0
20/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.57990			14.67200	0
20/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.14062			1.19753	0
20/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.13562			1.19235	0
20/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.13064			1.18719	0
20/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58074			0.54519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57072			0.53553	0
20/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.57572			0.54035	0
20/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.75150			14.84900	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.06230			1.11134	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.06615			1.11533	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.07002			1.11934	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.98852			0.94034	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.00080			0.95234	0
20/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.99465			0.94633	0
20/02/2019	£ / R On 28 February 2019			Any day expiry	18.33430			18.39670	47
20/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.68363			0.75152	0
20/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.01933			0.02482	0
20/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.38990			18.45270	326,195
20/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08086			0.10713	0
20/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01413			0.01601	1,500
20/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01939			0.02345	500
20/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.34911			0.40877	0
20/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.34386			0.40321	0
20/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.33867			0.39771	0
20/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11199			0.14458	2,500
20/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.52474			0.59119	0
20/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00249			0.00301	500
20/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.25877			0.25501	0
20/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.62949			1.57075	0
20/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.13484			0.13849	500
20/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.05259			2.99031	0
20/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.25396			0.25051	0
20/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.72209			0.69188	0
20/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.88096			0.84443	1,000
20/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.80423			1.74331	0
20/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.24921			0.24607	0
20/02/2019	£ / R On 29 March 2019			Any day expiry	18.42480			18.48780	80
20/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.55460			0.61555	0
20/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.21980			0.21775	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	£ / R On 15 April 2019			Any day expiry	18.47910			18.54220	43
20/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.65642			0.71349	0
20/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.28732			0.28128	0
20/02/2019	£ / R On 26 April 2019			Any day expiry	18.51410			18.57750	120
20/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.72565			0.78223	0
20/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.32155			0.31473	0
20/02/2019	£ / R On 29 April 2019			Any day expiry	18.52350			18.58720	27
20/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.02989			1.09157	0
20/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.18639			0.18437	0
20/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.67030			18.73570	5,703
20/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.70136			0.74684	0
20/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.69170			0.73688	0
20/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.04824			1.10233	1,000
20/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.69652			0.74184	0
20/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.65106			0.63114	0
20/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.66140			0.64118	0
20/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.37794			0.36663	0
20/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.65622			0.63614	0
20/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.97490			19.04090	16,609
20/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.98382			1.02587	0
20/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.98868			1.03086	0
20/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.99356			1.03586	0
20/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.28376			1.33264	0
20/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.83378			0.80996	0
20/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.82866			0.80496	0
20/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.57886			0.56174	0
20/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.83892			0.81497	0
20/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.26210			19.33110	12,565
20/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.82918			0.86378	0
20/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.83257			0.86728	0
20/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.83596			0.87079	0
20/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53047			1.49618	0
20/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52386			1.48969	0
20/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53708			1.50268	0
20/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57360			19.65070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.02319			1.06500	0
20/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.01630			1.05791	0
20/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.01973			1.06145	0
20/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.74613			1.71075	0
20/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.75270			1.71721	0
20/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.73959			1.70430	0
20/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12740			0.12850	10,000
20/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01742			0.01852	0
20/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00757			0.00862	0
20/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00163			0.00208	0
20/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00017			0.00012	0
20/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00423			0.00358	0
20/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
20/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12970			0.13080	0
20/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00260			0.00293	0
20/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00545			0.00603	0
20/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01103			0.01194	0
20/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00575			0.00523	0
20/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00133			0.00114	0
20/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01290			0.01213	0
20/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13230			0.13340	0
20/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01433			0.01524	0
20/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00514			0.00555	0
20/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00865			0.00926	0
20/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00635			0.00586	0
20/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01284			0.01215	0
20/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00203			0.00184	0
20/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13470			0.13580	0
20/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01722			0.01809	0
20/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01141			0.01203	0
20/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00756			0.00801	0
20/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01286			0.01221	0
20/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00252			0.00229	0
20/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00671			0.00623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13740			0.13870	0
20/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01023			0.01088	0
20/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00735			0.00782	0
20/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01435			0.01517	0
20/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00695			0.00647	0
20/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01283			0.01218	0
20/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01995			0.01912	0
20/02/2019	€ / R On 20 February 2019			Any day expiry	15.93700			16.01400	0
20/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.13700			0.26290	0
20/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.00000			0.04890	0
20/02/2019	€ / R On 28 February 2019			Any day expiry	15.96190			16.03950	29
20/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.26294			0.34929	0
20/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.07104			0.07979	0
20/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.01970			16.09780	139,711
20/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.26401			0.32641	650
20/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.20476			0.25720	0
20/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.20830			0.26124	0
20/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02297			0.03630	0
20/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.50391			0.57956	0
20/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.21190			0.26533	0
20/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00107			0.00112	0
20/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.63137			3.55332	0
20/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.32860			0.30344	0
20/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.32220			0.29753	0
20/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.33327			1.26850	0
20/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24431			0.22861	0
20/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08421			0.08176	0
20/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.33506			0.30940	0
20/02/2019	€ / R On 29 March 2019			Any day expiry	16.05620			16.13460	53
20/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.21489			0.26014	0
20/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.47869			0.44554	0
20/02/2019	€ / R On 15 April 2019			Any day expiry	16.11310			16.19180	4
20/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.31172			0.36058	0
20/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.47862			0.44878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	€ / R On 26 April 2019			Any day expiry	16.14970			16.22900	1
20/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.32366			0.36940	0
20/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.59396			0.56040	0
20/02/2019	€ / R On 10 June 2019			Any day expiry	16.30040			16.38180	0
20/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.07813			2.16104	0
20/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02773			0.02924	0
20/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.31390			16.39540	29,914
20/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38891			0.42591	0
20/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.39164			0.42885	0
20/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39440			0.43182	0
20/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.94774			0.90345	0
20/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94050			0.89642	0
20/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95501			0.91051	0
20/02/2019	€ / R On 14 August 2019			Any day expiry	16.52400			16.60620	0
20/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.95332			1.00838	0
20/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.55061			0.58746	0
20/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.13590			0.14811	62,400
20/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.84758			0.89883	0
20/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56358			0.53263	0
20/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.26190			3.19191	0
20/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.03661			0.99126	0
20/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.45932			0.43218	0
20/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.63780			16.71980	21,578
20/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.45168			0.47928	0
20/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.32431			1.38867	0
20/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.44953			0.47702	0
20/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.30532			0.32610	55,000
20/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.35764			0.38024	14,429
20/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.44739			0.47477	0
20/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.59173			1.53722	0
20/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.59959			1.54497	0
20/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.26752			2.20630	0
20/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.58388			1.52948	0
20/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.98984			1.93044	0
20/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.30651			0.28887	14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.94650			17.03040	17,761
20/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.26382			0.27248	17,150
20/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.62744			0.65808	0
20/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.24947			3.33383	0
20/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.32965			1.38867	0
20/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.62504			0.65558	0
20/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.62985			0.66061	0
20/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.69335			1.64021	0
20/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03297			0.03343	17,150
20/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.53315			0.50827	17,150
20/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.70854			1.65518	0
20/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.70094			1.64768	0
20/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.93732			3.86208	0
20/02/2019	€ / R On 10 February 2020			Any day expiry	17.16210			17.25040	0
20/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.10416			1.15231	15,000
20/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.28486			1.33885	21,000
20/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.13224			1.18134	15,000
20/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.16952			1.21985	15,000
20/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.77276			0.73845	0
20/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.91742			0.87945	0
20/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.97014			0.93094	0
20/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.01206			0.97191	0
20/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.28670			17.37860	0
20/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.76782			0.80167	0
20/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.77026			0.80421	0
20/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.77271			0.80678	0
20/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.94356			1.88561	0
20/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.93601			1.87818	0
20/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.95112			1.89307	0
20/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.09640			10.11340	4,731
20/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.05471			0.06990	0
20/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.05279			0.06771	0
20/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.05670			0.07217	0
20/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31030			0.30877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31831			0.31650	0
20/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32639			0.32431	0
20/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.21800			10.23600	15,741
20/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.10164			0.10769	0
20/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.09882			0.10476	0
20/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.10022			0.10621	0
20/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88364			0.87169	0
20/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90082			0.88876	0
20/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89222			0.88021	0
20/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.35220			10.36970	513
20/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.27309			0.28026	0
20/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.26760			0.27463	0
20/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.27033			0.27743	0
20/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67089			0.66056	0
20/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68540			0.67493	0
20/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67813			0.66773	0
20/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.48160			10.49940	400
20/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.34377			0.35157	0
20/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.34664			0.35452	0
20/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.31637			0.32348	1,000
20/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.34092			0.34865	0
20/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75504			0.74512	0
20/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76217			0.75217	0
20/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.83477			0.82408	0
20/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76932			0.75925	0
20/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.62120			10.64280	0
20/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41841			0.42844	0
20/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.42135			0.43144	0
20/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42431			0.43447	0
20/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.86015			0.84864	0
20/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85311			0.84167	0
20/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86721			0.85564	0
20/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.69850			10.69910	500
20/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.13756			0.15346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.14157			0.15751	0
20/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.14567			0.16165	0
20/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17307			0.18841	0
20/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.16717			0.18255	0
20/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.17906			0.19436	0
20/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.83710			10.83830	400
20/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.36960			0.37612	0
20/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36050			0.36695	0
20/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.36503			0.37151	0
20/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32793			0.33321	0
20/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32250			0.32782	0
20/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33340			0.33865	0
20/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.98640			10.98700	400
20/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32905			0.33146	0
20/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32620			0.32859	0
20/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33193			0.33437	0
20/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73980			0.74159	0
20/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72553			0.72737	0
20/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73265			0.73446	0
20/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.12690			11.12730	0
20/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41440			0.41699	0
20/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41736			0.41997	0
20/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42034			0.42298	0
20/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.83750			0.83969	0
20/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.82344			0.82568	0
20/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.83046			0.83267	0
20/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.27850			11.28190	0
20/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51726			0.52148	0
20/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51109			0.51526	0
20/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51417			0.51836	0
20/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.92567			0.92646	0
20/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.93259			0.93336	0
20/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.91876			0.91958	0
20/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.24000			9.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.12940			14.18000	1,243
20/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.12629			0.15973	0
20/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.12400			0.15705	0
20/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.12861			0.16245	0
20/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45921			0.44245	0
20/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.46689			0.44973	0
20/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47460			0.45705	0
20/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.40230			14.45550	250
20/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41106			0.44281	0
20/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40465			0.43605	0
20/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40784			0.43942	0
20/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.73554			0.71392	0
20/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.74236			0.72055	0
20/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72876			0.70731	0
20/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.70350			14.75710	0
20/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.42964			0.44943	0
20/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.42518			0.44479	0
20/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.42740			0.44710	0
20/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.41390			1.38000	0
20/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.42168			1.38769	0
20/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.40614			1.37233	0
20/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.99110			15.04570	0
20/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.59787			0.61552	0
20/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.59542			0.61300	0
20/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.59300			0.61049	0
20/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.57190			1.53479	0
20/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.55677			1.51982	0
20/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.56432			1.52730	0
20/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.30880			15.36960	0
20/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.67345			0.68820	0
20/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.67125			0.68594	0
20/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.67566			0.69047	0
20/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.98686			1.94087	0
20/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.99465			1.94860	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.00245			1.95634	0
20/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09780			2.09770	0
20/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04029			0.04377	0
20/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03008			0.03352	0
20/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03493			0.03841	0
20/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.02713			0.03071	0
20/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03228			0.03582	0
20/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02249			0.02607	0
20/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.12070			2.12150	0
20/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16507			0.16718	0
20/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15686			0.15903	0
20/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14882			0.15105	0
20/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01616			0.01753	0
20/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01812			0.01955	0
20/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01437			0.01568	0
20/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.14520			2.09000	0
20/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.12541			0.00000	0
20/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.11494			0.00000	0
20/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12008			0.00000	0
20/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.06488			0.00000	0
20/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.06021			0.00000	0
20/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.06974			0.00000	0
20/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.16860			2.11000	0
20/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14547			0.00000	0
20/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14032			0.00000	0
20/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.13532			0.00000	0
20/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.08672			0.00000	0
20/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.07687			0.00000	0
20/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.08172			0.00000	0
20/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.14740			2.15750	0
20/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00705			0.01158	0
20/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00589			0.01005	0
20/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00530			0.00879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11790			0.11129	0
20/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09965			0.09408	0
20/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10849			0.10255	0
20/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.18790			2.19850	250
20/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09052			0.09800	0
20/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08538			0.09257	0
20/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09589			0.10366	0
20/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04799			0.04516	0
20/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05262			0.04950	0
20/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05748			0.05407	0
20/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.23250			2.24320	0
20/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05297			0.05624	0
20/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04877			0.05185	0
20/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05082			0.05400	0
20/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21627			0.20865	0
20/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20832			0.20080	0
20/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20047			0.19304	0
20/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.27510			2.28610	0
20/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04932			0.05191	0
20/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05105			0.05370	0
20/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04765			0.05018	0
20/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30595			0.29760	0
20/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32255			0.31408	0
20/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31422			0.30581	0
20/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.32190			2.33400	0
20/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06247			0.06552	0
20/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06422			0.06734	0
20/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06603			0.06920	0
20/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.35232			0.34334	0
20/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.34413			0.33520	0
20/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36057			0.35152	0
20/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79840			1.81000	0
20/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04020			0.04992	0
20/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03491			0.04406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03015			0.03868	0
20/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02180			0.01992	0
20/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03175			0.02868	0
20/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02651			0.02406	0
20/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82260			1.83440	0
20/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10053			0.10950	0
20/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09488			0.10357	0
20/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10645			0.11569	0
20/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03385			0.03129	0
20/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03793			0.03510	0
20/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04228			0.03917	0
20/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.84810			1.82000	0
20/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10630			0.00000	0
20/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11096			0.00000	0
20/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10182			0.00000	0
20/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.07286			0.00000	0
20/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07820			0.00000	0
20/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08372			0.00000	0
20/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.87160			1.84000	0
20/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12275			0.00000	0
20/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12702			0.00000	0
20/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13145			0.00000	0
20/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09542			0.00000	0
20/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08985			0.00000	0
20/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.10115			0.00000	0
20/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14020			0.14080	0
20/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13970			0.14000	2,166
20/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13950	0
20/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13930			0.14010	0
20/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13900			0.13970	0
20/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64280			1.65190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66640			1.67570	0
20/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69200			1.68000	0
20/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71610			1.70000	0
20/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.69260			9.72010	0
20/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.22776			0.25763	0
20/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.23437			0.26437	0
20/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.22127			0.25100	0
20/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.06177			0.06427	0
20/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.06516			0.06753	0
20/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.06867			0.07090	0
20/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.81350			9.84190	0
20/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.26951			0.28530	0
20/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.26216			0.27763	0
20/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.26581			0.28144	0
20/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37866			0.36573	0
20/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37231			0.35954	0
20/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36601			0.35340	0
20/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.94520			9.97290	646
20/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.46552			0.48206	0
20/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.45611			0.47233	0
20/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.46079			0.47717	0
20/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.36559			0.35427	0
20/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.37091			0.35943	0
20/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.36032			0.34916	0
20/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.06950			10.09790	0
20/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.40438			0.41712	0
20/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.40110			0.41376	0
20/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.40767			0.42051	0
20/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.69160			0.67586	0
20/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67817			0.66261	0
20/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.68488			0.66922	0
20/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.20260			10.23490	0
20/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.48171			0.49657	0
20/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.48498			0.49993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.48826			0.50331	0
20/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.79566			0.77841	0
20/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.80911			0.79167	0
20/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.80238			0.78503	0
20/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32850			1.32660	0
20/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00150			0.00340	0
20/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01150			0.01340	0
20/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02150			0.02340	0
20/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33380			1.33360	0
20/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01380			0.01360	0
20/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02380			0.02360	0
20/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00380			0.00360	0
20/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33910			1.33000	0
20/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01910			0.00000	0
20/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00910			0.00000	0
20/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00090			0.00000	0
20/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34460			1.34000	0
20/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00460			0.00000	0
20/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01460			0.00000	0
20/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00540			0.00000	0
20/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30430			1.30050	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31000			1.30620	0
20/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31590			1.31210	0
20/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32110			1.31750	2,219
20/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32690			1.32340	0
20/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13620			1.13450	5
20/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14470			1.14300	582
20/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15380			1.15220	0
20/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16230			1.16070	0
20/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17190			1.17030	0
20/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12681	0.99591	7.85360	0
20/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12681		0.00000	0
20/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12681		0.00000	0
20/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12681		0.00000	0
20/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12681	0.00462	0.03640	0
20/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12681	0.00208	0.01640	0
20/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12681	0.00335	0.02640	0
20/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.43590			10.47490	0
20/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.19618			0.23357	0
20/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.20171			0.23937	0
20/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.20735			0.24527	0
20/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.10581			0.10447	0
20/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.10145			0.10037	0
20/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.11028			0.10867	0
20/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.56850			10.60890	0
20/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67096			0.70861	0
20/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66360			0.70109	0
20/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67838			0.71617	0
20/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.09988			0.09727	0
20/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.10510			0.10219	0
20/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.10246			0.09971	0
20/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.71520			10.53000	0
20/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.54934			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.53957			0.00000	0
20/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.54444			0.00000	0
20/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.35924			0.00000	0
20/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.36437			0.00000	0
20/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.35414			0.00000	0
20/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.85500			10.67000	0
20/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.64310			0.00000	0
20/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.63841			0.00000	0
20/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.63374			0.00000	0
20/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.45874			0.00000	0
20/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.44810			0.00000	0
20/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.45341			0.00000	0
20/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.61220			2.63530	18,000
20/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01129			0.01888	0
20/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00841			0.01478	0
20/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00976			0.01672	0
20/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12756			0.11142	0
20/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13621			0.11948	0
20/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11909			0.10358	0
20/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.52380			2.54820	0
20/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00220			0.00243	0
20/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00231			0.00256	0
20/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00243			0.00269	0
20/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.00851			0.98436	0
20/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.99863			0.97449	0
20/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.01840			0.99423	0
20/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44700			2.35000	0
20/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.18475			0.00000	0
20/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.17862			0.00000	0
20/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.19100			0.00000	0
20/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.08400			0.00000	0
20/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08775			0.00000	0
20/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.09162			0.00000	0
20/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.38540			2.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.21916			0.00000	0
20/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.20752			0.00000	0
20/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.21329			0.00000	0
20/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11789			0.00000	0
20/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.11376			0.00000	0
20/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.12212			0.00000	0
20/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
20/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,713,431.00</b>
<b>Option Open Interest</b>									<b>6,362,850.00</b>
<b>Grand Total</b>									<b>8,076,281.00</b>