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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/02/2019 TO: 26/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 26 February 2019			Any day expiry	13.85200			13.84290	0
26/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.10200			0.11025	0
26/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.00000			0.01735	0
26/02/2019	\$ / R On 28 February 2019			Any day expiry	13.85530			13.84610	2,259
26/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.00420			0.00848	600
26/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00033			0.00069	600
26/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00003			0.00004	250
26/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00002			0.00003	250
26/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.17017			0.17464	0
26/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.00119			0.00258	500
26/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.00558			0.01088	0
26/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.02536			1.01619	0
26/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.85537			0.84625	0
26/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00007			0.00015	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00006			0.00009	0
26/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.77472			1.78393	0
26/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.01487			0.02854	600
26/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.41473			1.42394	0
26/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.89503			0.90459	0
26/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.35028			0.36478	250
26/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.66589			0.67648	0
26/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.39890			0.41238	250
26/02/2019	\$ / R On 04 March 2019			Any day expiry	13.86180			13.85260	74
26/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.00766			0.01108	0
26/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.48586			0.49848	0
26/02/2019	\$ / R On 05 March 2019			Any day expiry	13.86340			13.85420	10,080
26/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.42332			0.42101	0
26/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.20524			0.21364	100,000
26/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.37678			0.37618	50,000
26/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.47073			0.46696	50,000
26/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.00666			0.01167	0
26/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.01338			0.02198	0
26/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.53326			0.54747	0
26/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00992			0.01681	100,000
26/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00733			0.01276	0
26/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.04184			0.05944	100,000
26/02/2019	\$ / R On 08 March 2019			Any day expiry	13.86830			13.85900	0
26/02/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.22984			0.23760	0
26/02/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.06154			0.07860	25,000
26/02/2019	\$ / R On 11 March 2019			Any day expiry	13.87320			13.86380	0
26/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.11168			0.12451	0
26/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00155			0.00237	27,500
26/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.27835			1.28857	0
26/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.17848			0.20071	27,500
26/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.88460			13.87530	779,784
26/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00303			0.00400	0
26/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.11958			0.13111	0
26/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.82490			1.81572	0
26/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.46887			0.46572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00892			0.01147	0
26/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.19334			0.20339	0
26/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00025			0.00034	7,028
26/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03332			0.04087	0
26/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01393			0.01760	0
26/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00028			0.00036	50
26/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00197			0.00261	3,050
26/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00188			0.00250	0
26/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.08728			1.07890	0
26/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00158			0.00211	0
26/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00038			0.00050	134,750
26/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00025			0.00035	2,500
26/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.12269			0.13423	0
26/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00516			0.00674	0
26/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.27146			0.27716	0
26/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.15401			0.16541	1,000
26/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00053			0.00070	1,800
26/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.21388			0.22278	0
26/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00001	0
26/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00246			0.00326	2,000
26/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00289			0.00382	0
26/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.08473			2.07547	0
26/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.25325			0.25995	0
26/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.41580			1.40710	0
26/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.06533			0.07545	0
26/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.88912			0.88094	0
26/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00215			0.00285	108
26/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00089			0.00118	4,145
26/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.03613			0.04399	225,780
26/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.54602			0.54063	0
26/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.28404			0.28907	0
26/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01308			0.01656	0
26/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00012			0.00018	7,100
26/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00028			0.00037	10,000
26/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.74156			0.73352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.42816			0.42647	145
26/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.35210			0.35367	500
26/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02368			0.02917	0
26/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00568			0.00741	0
26/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.83980			0.83167	0
26/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04135			0.04974	0
26/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00785			0.01013	1,260
26/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00025			0.00034	262,812
26/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00028			0.00041	14,200
26/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00425			0.00557	0
26/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00025			0.00034	12,600
26/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.38918			0.38909	0
26/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00025			0.00034	63,500
26/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00099			0.00133	135,043
26/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00075			0.00100	0
26/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04484			0.05355	0
26/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01484			0.01869	2,000
26/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.07077			0.08117	750
26/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04025			0.04854	6,332
26/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00350			0.00460	1,500
26/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00296			0.00391	0
26/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.14471			2.13543	0
26/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.03813			0.04621	1,000
26/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.12703			1.11861	0
26/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00411			0.00540	0
26/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.46060			0.45773	0
26/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.06192			0.07186	250
26/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.37596			1.36734	0
26/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.17423			0.18532	0
26/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.01791			0.02237	0
26/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.64582			0.63844	0
26/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01350			0.01707	0
26/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00026			0.00037	16,000
26/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.05414			0.06358	0
26/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00025			0.00034	99,824

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26/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00057			0.00076	138,000
26/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00043			0.00057	10,000
26/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.57271			0.56669	0
26/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00810			0.01045	0
26/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.08083			0.09163	2,000
26/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00025			0.00036	10,125
26/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01438			0.01814	0
26/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.51116			0.50670	0
26/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00385			0.00506	2,785
26/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.19834			0.20812	0
26/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.33782			0.34008	0
26/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00025			0.00036	0
26/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00690			0.00894	0
26/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.38465			2.37536	0
26/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.55460			3.54531	0
26/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00180			0.00240	721
26/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00453			0.00594	720
26/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04248			0.05098	0
26/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00220			0.00292	20,000
26/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00533			0.00695	0
26/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.98806			0.97977	0
26/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.13584			0.14738	100
26/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00140			0.00186	139,342
26/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03073			0.03782	0
26/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.96824			0.95998	0
26/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00072			0.00096	1,906
26/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.77097			0.76290	0
26/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00103			0.00138	10
26/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.29697			0.30131	0
26/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.23021			0.23820	0
26/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00025			0.00035	41,300
26/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.51552			4.52488	0
26/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.02142			0.02533	134,750
26/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.09944			0.11377	2,500
26/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.65153			0.66869	50

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26/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.57755			1.58755	0
26/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.20565			3.21504	0
26/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.00629			2.01588	0
26/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.08565			3.09504	0
26/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.47732			0.49656	3,000
26/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00452			0.00564	15,434
26/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.11865			0.13465	0
26/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.31951			1.33010	2,500
26/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.44829			1.45852	0
26/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00013			0.00017	0
26/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.76540			5.77471	0
26/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61565			0.63324	0
26/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.14928			0.16748	2,100
26/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.51786			1.52796	0
26/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.12325			1.13483	0
26/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00520			0.00637	1,155
26/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.60675			0.62444	1,000
26/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00696			0.00822	10,125
26/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.04356			0.05117	7,550
26/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.06750			0.07837	6,570
26/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.78908			0.80387	10,000
26/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.22108			1.23211	1,000
26/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00364			0.00468	139,342
26/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.61566			3.62507	0
26/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.51954			0.53828	139,342
26/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.77680			1.78656	0
26/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.24597			2.25546	0
26/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.95890			0.97177	10,010
26/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.01122			0.01314	225,407
26/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.87331			0.88707	24,325
26/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.13565			3.14504	0
26/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18963			0.21002	720
26/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.25124			0.27208	29,200
26/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00136			0.00204	720
26/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.03600			0.04243	20,000

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26/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.56760			1.57762	0
26/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00243			0.00331	0
26/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00011			0.00013	1,000
26/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.63353			0.65091	0
26/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.43836			1.44861	262,812
26/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00001	1,000
26/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.36890			1.37930	0
26/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.43617			0.45587	0
26/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.58024			0.59825	0
26/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.93024			0.94339	0
26/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.93978			0.95284	135,043
26/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11350			1.12515	0
26/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.09615			2.10570	0
26/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.07565			3.08504	0
26/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.05458			0.06379	10,000
26/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.94639			1.95603	0
26/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.30965			1.32027	41,300
26/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.24073			1.25165	99,824
26/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.34565			3.35505	0
26/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.11568			4.12511	0
26/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.41583			2.42527	0
26/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.61737			1.62731	0
26/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.01811			0.02139	135,043
26/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.39623			0.41633	0
26/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.16230			1.17364	63,500
26/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.41565			3.42506	0
26/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.13561			0.15290	262,812
26/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.21565			3.22505	0
26/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.09237			0.10601	14,200
26/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.11612			2.12566	0
26/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00637			0.00760	138,000
26/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.92643			1.93608	0
26/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.71568			2.72506	0
26/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70613			0.72252	138,000
26/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.94933			0.96230	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00346			0.00447	16,000
26/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.28993			1.30064	0
26/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59788			0.61568	7,000
26/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08432			1.09617	0
26/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.65720			1.66710	0
26/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00005			0.00006	0
26/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.07322			0.08478	6,432
26/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.02656			0.03140	0
26/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00268			0.00360	7,520
26/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.33925			1.34976	0
26/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.16374			0.18282	1,000
26/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.29593			2.30540	0
26/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.44565			3.45506	0
26/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.10686			0.12186	10,000
26/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.69568			2.70507	0
26/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.25056			1.26144	7,100
26/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27809			0.29893	7,100
26/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.96848			0.98126	134,750
26/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.71698			1.72681	0
26/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.21941			0.24011	0
26/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.63728			1.64720	0
26/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.49578			2.50520	0
26/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.67872			0.69557	108
26/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.46073			0.48015	7,028
26/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.16875			0.18809	721
26/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.19565			3.20504	0
26/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00120			0.00180	721
26/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00030			0.00042	0
26/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.28498			0.30581	0
26/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.42843			1.43870	0
26/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.03427			0.04042	0
26/02/2019	\$ / R On 22 March 2019			Any day expiry	13.89120			13.88200	0
26/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.24858			0.25829	30,000
26/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.10231			0.11250	30,000
26/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.15738			0.17629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.41111			0.43050	0
26/02/2019	\$ / R On 27 March 2019			Any day expiry	13.89950			13.89040	3,731
26/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.23380			0.24435	0
26/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.69058			1.68177	0
26/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.18479			0.19585	0
26/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.06762			0.07609	0
26/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.66812			0.68569	0
26/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.28529			0.30545	65,000
26/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.21430			0.23395	32,000
26/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00108			0.00137	0
26/02/2019	\$ / R On 28 March 2019			Any day expiry	13.90110			13.92620	0
26/02/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.19066			0.00000	6,500
26/02/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.28956			0.00000	0
26/02/2019	\$ / R On 29 March 2019			Any day expiry	13.90280			13.89370	3,708
26/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.05439			0.06162	500
26/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.09180			0.10106	600
26/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.12245			0.13265	0
26/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.51607			0.51907	0
26/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.91572			0.91051	0
26/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00501			0.00627	250
26/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01164			0.01425	250
26/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.13475			0.14519	0
26/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.25077			0.26094	600
26/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.43195			0.45149	250
26/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.46965			0.48895	250
26/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.06327			0.07537	600
26/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.21797			0.23724	0
26/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.58900			0.60736	0
26/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.53884			1.55055	0
26/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.89221			1.90257	0
26/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.82159			0.83792	0
26/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01292			0.01681	500
26/02/2019	\$ / R On 02 April 2019			Any day expiry	13.90950			13.90040	55
26/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.87814			0.87341	0
26/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01864			0.02301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 04 April 2019			Any day expiry	13.91280			13.90370	0
26/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.22552			0.23588	30,000
26/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.31272			0.33218	0
26/02/2019	\$ / R On 05 April 2019			Any day expiry	13.91450			13.90540	0
26/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.12915			0.13869	100
26/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.34334			0.35177	0
26/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.56465			0.58329	0
26/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.18884			0.20637	100
26/02/2019	\$ / R On 15 April 2019			Any day expiry	13.93120			13.92200	260
26/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.23310			0.24325	0
26/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.41190			0.43125	0
26/02/2019	\$ / R On 26 April 2019			Any day expiry	13.94960			13.94030	349
26/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.08412			0.09148	0
26/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.17452			1.19118	0
26/02/2019	\$ / R On 29 April 2019			Any day expiry	13.95470			13.94540	15
26/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.28796			0.29914	0
26/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.44326			0.46374	0
26/02/2019	\$ / R On 30 April 2019			Any day expiry	13.95640			13.94710	2,426
26/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.99736			0.99458	0
26/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.61347			0.61943	2,500
26/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.26290			0.27432	0
26/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.12035			0.12940	500
26/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.06843			1.06437	0
26/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.04616			0.05154	250
26/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02932			0.03349	250
26/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.24741			0.25878	0
26/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.54101			0.56167	250
26/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.14707			0.16233	0
26/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.50650			0.52722	250
26/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.04096			0.04748	3,000
26/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.03203			0.03727	0
26/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.69976			1.71445	0
26/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.03292			2.04639	0
26/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.00395			1.02230	0
26/02/2019	\$ / R On 09 May 2019			Any day expiry	13.97170			13.96250	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.51021			0.52096	50,000
26/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.29973			0.31269	50,000
26/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.43686			0.44890	0
26/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.32516			0.34640	0
26/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.25851			0.27846	0
26/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.52803			0.55019	0
26/02/2019	\$ / R On 13 May 2019			Any day expiry	13.97860			13.96940	93
26/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.37250			0.38631	0
26/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.43390			0.45691	0
26/02/2019	\$ / R On 20 May 2019			Any day expiry	13.99050			13.98130	0
26/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.12070			0.13070	40,000
26/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.09441			0.10311	21,000
26/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.32556			0.34016	61,000
26/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.58506			0.60886	0
26/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.60391			1.62181	0
26/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.38020			1.39940	0
26/02/2019	\$ / R On 29 May 2019			Any day expiry	14.00590			13.99680	387
26/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.36636			0.37868	0
26/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.59046			0.61188	0
26/02/2019	\$ / R On 31 May 2019			Any day expiry	14.00940			14.00030	416
26/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09097			0.09769	250
26/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.38359			0.39572	0
26/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.06618			0.07164	250
26/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.36640			0.37853	0
26/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.09201			1.09387	0
26/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.98015			0.98370	0
26/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.18316			0.19310	500
26/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.18376			1.20280	0
26/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08261			0.09357	500
26/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11075			0.12340	0
26/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.57419			0.59542	250
26/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.20678			2.22134	0
26/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.60700			0.62823	250
26/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.87157			1.88739	0
26/02/2019	\$ / R On 03 June 2019			Any day expiry	14.01470			14.00550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.89085			1.88467	0
26/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01615			0.01917	0
26/02/2019	\$ / R On 04 June 2019			Any day expiry	14.01640			14.00730	74
26/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.29904			0.31052	0
26/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.79264			0.81322	0
26/02/2019	\$ / R On 10 June 2019			Any day expiry	14.02700			14.01770	0
26/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.57123			0.58115	0
26/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.43100			0.44252	0
26/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.39524			0.40672	0
26/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.46587			0.47732	0
26/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.49886			0.51962	18,000
26/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.55400			0.57482	18,000
26/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.61824			0.63902	18,000
26/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.37423			0.39345	45,000
26/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.03400			14.02470	109,792
26/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.77920			1.77283	0
26/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.30897			0.31952	1,000
26/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.25262			0.26248	30,000
26/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10188			0.10809	911
26/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.37522			0.38621	1,050
26/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09543			0.10139	20
26/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.16743			0.17561	1,980
26/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.50519			0.51520	23,500
26/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.47547			0.48646	0
26/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.13294			0.14017	143,800
26/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.21744			0.22673	17,500
26/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.34587			3.33697	0
26/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.14611			1.14726	0
26/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.35364			0.36453	30
26/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.12854			0.13565	39,589
26/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.29131			0.30167	0
26/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.14465			0.15221	145,182
26/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.94511			0.94908	0
26/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.51407			0.52403	1,000
26/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.90174			0.90633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37206			0.38303	0
26/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.76945			0.77691	7,500
26/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.08870			0.09440	6,800
26/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11248			0.11907	1,000
26/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.58504			0.59451	0
26/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.13866			0.14606	0
26/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13072			0.13789	0
26/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02375			0.02679	8,203
26/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.20022			0.20918	1,500
26/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10442			0.11072	6,800
26/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.55095			0.56069	100
26/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.39144			0.40248	0
26/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.42791			1.42547	0
26/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.05079			1.05326	0
26/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36581			0.37677	0
26/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.40837			0.41944	0
26/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.42602			0.43710	0
26/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.70936			0.71757	700
26/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.93780			0.94188	0
26/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.33975			1.33838	0
26/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.02762			1.03043	0
26/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.12993			1.13130	0
26/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.56052			0.57019	0
26/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.29624			0.30666	0
26/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36892			0.37989	0
26/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.17015			0.17840	14,000
26/02/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.86652			0.00000	0
26/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.16774			0.18163	143,800
26/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.23545			0.25221	0
26/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.04391			0.05077	1,050
26/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.11679			0.12856	14,000
26/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.69806			0.71833	0
26/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.73454			1.75095	0
26/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.61065			1.62751	0
26/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.26622			1.28448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15111			0.16438	30,000
26/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.46007			0.47933	0
26/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00187			0.00227	1,000
26/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09211			0.10256	911
26/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.71181			0.73207	0
26/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.65744			0.67778	30,000
26/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.14470			2.15970	0
26/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.96042			1.97602	0
26/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.40652			0.42549	0
26/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.94975			3.96209	0
26/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.71672			1.73319	0
26/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.38104			0.39981	25,000
26/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.65466			1.67136	0
26/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.62437			0.64474	1,282
26/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.41695			0.43599	0
26/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.87848			1.89437	0
26/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.43615			1.45370	0
26/02/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.18252			0.00000	4,317
26/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.70492			0.72519	0
26/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.98788			2.00339	0
26/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09593			0.10660	165,703
26/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05575			0.06368	1,000
26/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.59202			0.61240	13,600
26/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.27536			0.29287	0
26/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.69122			0.71151	0
26/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.15380			0.16718	4,582
26/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.47119			0.49050	301,700
26/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.89224			0.91196	8,203
26/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.51147			0.53176	39,589
26/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12362			0.13573	0
26/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.18344			1.20203	0
26/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.69894			1.71547	0
26/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.90731			0.92697	1,000
26/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.73964			0.75983	0
26/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.45343			1.47091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.06143			2.07669	0
26/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.03862			1.05778	0
26/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.85497			0.87482	0
26/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02520			0.02813	1,000
26/02/2019	\$ / R On 20 June 2019			Any day expiry	14.04460			14.03520	0
26/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04299			0.04653	0
26/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.28930			0.29938	0
26/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.96470			0.98418	0
26/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.21839			3.23133	0
26/02/2019	\$ / R On 28 June 2019			Any day expiry	14.05860			14.04910	2,140
26/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.44859			0.45857	0
26/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09118			0.09638	250
26/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.11946			0.12564	250
26/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.16706			1.16812	0
26/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.46668			0.47661	0
26/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.21894			0.22747	500
26/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.35258			2.36728	0
26/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.02086			2.03654	0
26/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.10846			0.11902	500
26/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.60808			0.62751	250
26/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33034			1.34837	0
26/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.63999			0.65947	250
26/02/2019	\$ / R On 01 July 2019			Any day expiry	14.06390			14.05430	55
26/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.02892			1.03169	0
26/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15502			0.16739	0
26/02/2019	\$ / R On 03 July 2019			Any day expiry	14.06740			14.05780	0
26/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.85655			0.86158	0
26/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.08924			0.09424	0
26/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.23915			0.25378	0
26/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.46184			2.47643	0
26/02/2019	\$ / R On 31 July 2019			Any day expiry	14.11630			14.10670	682
26/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.25253			1.25297	0
26/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.25762			0.26526	500
26/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.53818			0.54636	0
26/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.55711			0.56520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.11965			0.12449	250
26/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15121			0.15673	250
26/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.64081			0.65850	250
26/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.17491			2.19003	0
26/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.50335			2.51779	0
26/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.67188			0.68966	250
26/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.13623			0.14627	500
26/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48132			1.49856	0
26/02/2019	\$ / R On 01 August 2019			Any day expiry	14.11810			14.10840	55
26/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.07789			1.08013	0
26/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.19979			0.21173	0
26/02/2019	\$ / R On 13 August 2019			Any day expiry	14.13900			14.12950	0
26/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49081			0.49875	0
26/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.14905			0.15429	3,147
26/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.83181			0.84925	3,147
26/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.36005			2.37479	0
26/02/2019	\$ / R On 30 August 2019			Any day expiry	14.16870			14.15920	1,678
26/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.32827			1.32851	0
26/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14130			0.14656	250
26/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17513			0.18108	250
26/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.61533			0.62300	0
26/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.28518			0.29261	500
26/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.63488			0.64246	0
26/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.63648			1.65341	0
26/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.69663			0.71380	250
26/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.66618			0.68326	250
26/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.15957			0.16931	500
26/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.67260			2.68736	0
26/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.33643			2.35188	0
26/02/2019	\$ / R On 02 September 2019			Any day expiry	14.17390			14.16440	55
26/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.12608			1.12841	0
26/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24218			0.25401	0
26/02/2019	\$ / R On 04 September 2019			Any day expiry	14.17740			14.16790	74
26/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.48463			0.49300	0
26/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.97723			0.99510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 05 September 2019			Any day expiry	14.17920			14.16970	0
26/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05048			0.05211	20,000
26/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.87128			4.88241	0
26/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.19840			14.18890	22,822
26/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.78081			1.77611	0
26/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.12606			0.13106	800
26/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10056			0.10479	2,700
26/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.49754			0.50638	0
26/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.31049			0.31851	0
26/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.67279			0.68101	0
26/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08734			0.09112	0
26/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91235			0.91815	0
26/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.96754			0.97272	0
26/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08787			0.09167	0
26/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.93959			0.94509	5,666
26/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.30037			0.30829	0
26/02/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.42309			0.00000	750
26/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.25933			1.26124	0
26/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.56642			0.57513	14,000
26/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.80544			0.81240	0
26/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.87537			0.88159	0
26/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09790			0.10205	2,571
26/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08217			0.08577	1,200
26/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07367			0.07705	0
26/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.45482			3.44568	0
26/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.25970			0.26718	1,000
26/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.77707			0.78432	0
26/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.31216			0.32019	0
26/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.34230			0.35060	0
26/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07167			0.07500	0
26/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04552			0.04801	0
26/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.70169			0.70967	0
26/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.51843			0.52725	0
26/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.71018			0.71809	0
26/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.41596			0.42469	177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.06334			1.06741	0
26/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.05698			1.06112	0
26/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.05064			1.05486	0
26/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.31895			0.32705	28,500
26/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.18925			1.19193	0
26/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.76323			0.77062	0
26/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.72311			0.73089	0
26/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.10816			0.11264	5,000
26/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.62649			0.63496	0
26/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.35377			4.36687	0
26/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.50527			4.51815	0
26/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54867			0.56542	800
26/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.66376			1.68129	0
26/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.82950			3.84315	0
26/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.52390			1.54170	5,000
26/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.16712			5.17911	0
26/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.30494			0.31851	0
26/02/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.22469			0.00000	0
26/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.21093			0.22234	11,333
26/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.86802			0.88623	0
26/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.97003			0.98835	3,000
26/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.31224			0.32596	0
26/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.63178			0.64919	177
26/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.24756			1.26579	0
26/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.64329			0.66077	0
26/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56483			0.58172	1,000
26/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.54327			4.55610	0
26/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.15766			3.17216	0
26/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.67209			1.68961	2,571
26/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.61471			0.63199	0
26/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.54976			3.56374	0
26/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.75809			0.77606	0
26/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.63055			1.64815	0
26/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.24085			0.25303	3,900
26/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.41395			0.42925	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.72197			1.73939	0
26/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30858			0.32222	0
26/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.39119			0.40619	0
26/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.17894			4.19222	0
26/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.44697			0.46269	28,500
26/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.15947			4.17277	0
26/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.36914			0.38382	0
26/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.68439			0.70211	2,700
26/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.51704			0.53350	0
26/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.01914			1.03748	0
26/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00642			0.00678	1,000
26/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.75216			3.76589	0
26/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08241			0.08721	1,000
26/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.93130			1.94828	0
26/02/2019	\$ / R On 30 September 2019			Any day expiry	14.22300			14.21330	53
26/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20219			0.20899	250
26/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16522			0.17128	250
26/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.69160			0.70038	0
26/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.71163			0.72031	0
26/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.31594			0.32427	500
26/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.40292			1.40432	0
26/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17992			0.19102	500
26/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.71860			0.73708	250
26/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.77294			1.79097	0
26/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.47919			2.49569	0
26/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.68863			0.70701	250
26/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.83222			2.84798	0
26/02/2019	\$ / R On 02 October 2019			Any day expiry	14.22650			14.21680	55
26/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.17543			1.17940	0
26/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27893			0.29260	0
26/02/2019	\$ / R On 31 October 2019			Any day expiry	14.27750			14.26770	108
26/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.78724			0.79734	0
26/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.20804			1.21358	0
26/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.47746			1.48008	0
26/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.33840			0.34769	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.76669			0.77698	0
26/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22515			0.23304	250
26/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.18783			0.19502	250
26/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.70974			0.72964	250
26/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.73919			0.75928	250
26/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.32054			0.33588	0
26/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19996			0.21238	500
26/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.93090			1.94999	0
26/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.64765			2.66534	0
26/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.00033			3.01732	0
26/02/2019	\$ / R On 29 November 2019			Any day expiry	14.32870			14.31890	52
26/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.54623			1.54995	0
26/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.83498			0.84642	0
26/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.85579			0.86705	0
26/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21082			0.21855	250
26/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.36098			0.37123	500
26/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.24745			0.25594	250
26/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.72709			0.74815	250
26/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.06228			2.08233	0
26/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78875			2.80704	0
26/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.14212			3.15965	0
26/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.21753			0.23105	500
26/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.75628			0.77752	250
26/02/2019	\$ / R On 02 December 2019			Any day expiry	14.33400			14.32420	55
26/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.25363			1.26073	0
26/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.35963			0.37653	0
26/02/2019	\$ / R On 04 December 2019			Any day expiry	14.33750			14.32780	321
26/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.63635			0.64841	0
26/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.13885			1.16061	0
26/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.35310			14.34390	10,863
26/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14833			1.15769	0
26/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.42314			0.43446	0
26/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.49983			2.49172	0
26/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07432			1.08446	0
26/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.21997			0.22815	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.42508			0.43642	0
26/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07474			0.07885	2,000
26/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.94448			0.95584	0
26/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.35644			0.36704	500
26/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.26905			0.27827	1,351
26/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.42703			0.43839	0
26/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.88198			1.90252	0
26/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.52122			0.54056	500
26/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.24687			3.26425	0
26/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.66138			0.68194	1,351
26/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.20334			2.22314	0
26/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.72164			5.73495	0
26/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.87393			1.89449	0
26/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.76595			2.78437	0
26/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03673			0.03782	1,000
26/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89004			1.91056	0
26/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.45523			0.47379	1,000
26/02/2019	\$ / R On 31 December 2019			Any day expiry	14.38470			14.37570	0
26/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23650			0.24525	250
26/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27106			0.28057	250
26/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.38312			0.39443	500
26/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.92805			0.94056	0
26/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.90698			0.91963	0
26/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.61998			1.62530	0
26/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.77228			0.79393	250
26/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.93636			2.95487	0
26/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.23528			0.24960	500
26/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.74335			0.76486	250
26/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.29180			3.30955	0
26/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.20842			2.22873	0
26/02/2019	\$ / R On 02 January 2020			Any day expiry	14.38830			14.37920	55
26/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.29633			1.30527	0
26/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.39803			0.41607	0
26/02/2019	\$ / R On 31 January 2020			Any day expiry	14.44100			14.43000	55
26/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33461			1.34352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.43361			0.45352	0
26/02/2019	\$ / R On 28 February 2020			Any day expiry	14.49230			14.48000	3,500
26/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.83771			0.85188	0
26/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.12541			1.15188	0
26/02/2019	\$ / R On 02 March 2020			Any day expiry	14.49770			14.48540	55
26/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37801			1.38732	0
26/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47031			0.49192	0
26/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.52300			14.51060	4,566
26/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.65169			2.63959	0
26/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.31199			0.32382	1,000
26/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.63814			0.65170	0
26/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.64281			0.65638	0
26/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.64047			0.65403	0
26/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19232			1.20399	0
26/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.51899			3.54322	0
26/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.74514			1.77110	0
26/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.73747			1.76343	0
26/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.67932			0.70339	1,000
26/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03869			0.03899	1,000
26/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.72981			1.75578	0
26/02/2019	\$ / R On 02 April 2020			Any day expiry	14.55360			14.54120	55
26/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43288			1.44089	0
26/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51928			0.53969	0
26/02/2019	\$ / R On 29 April 2020			Any day expiry	14.60240			14.58970	55
26/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47630			1.48517	0
26/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.56390			0.58547	0
26/02/2019	\$ / R On 02 June 2020			Any day expiry	14.66430			14.65190	1,055
26/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53842			1.54517	0
26/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61412			0.63327	0
26/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.68340			14.67130	0
26/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.96837			0.97939	0
26/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.97150			0.98251	0
26/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.96526			0.97627	0
26/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.44810			1.47121	0
26/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.46186			1.48497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.45497			1.47809	0
26/02/2019	\$ / R On 28 July 2020			Any day expiry	14.77100			14.76030	84,000
26/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.98996			1.00084	0
26/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.58896			1.61054	0
26/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.86500			14.85410	0
26/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.08695			1.09847	0
26/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.08059			1.09214	0
26/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.08376			1.09530	0
26/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.56195			1.58437	0
26/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.57559			1.59804	0
26/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.56876			1.59120	0
26/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.88460			13.87530	445
26/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.12912			0.14067	0
26/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.12587			0.13741	0
26/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.12269			0.13423	0
26/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27809			0.29893	0
26/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26452			0.28537	0
26/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27127			0.29211	0
26/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.03400			14.02470	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37206			0.38303	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36581			0.37677	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.36892			0.37989	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.70492			0.72519	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.71181			0.73207	0
26/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.69806			0.71833	0
26/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.19840			14.18890	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.50638			0.51521	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.50047			0.50931	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.50341			0.51225	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.00501			1.02335	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.01207			1.03041	0
26/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.99798			1.01631	0
26/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.35310			14.34390	0
26/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.97191			0.98304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.96728			0.97845	0
26/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.96268			0.97389	0
26/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.63958			0.65999	0
26/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.62881			0.64914	0
26/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63418			0.65455	0
26/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.52300			14.51060	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.91241			0.92600	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.91601			0.92958	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.91962			0.93318	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.06662			1.09258	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.07941			1.10540	0
26/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.07301			1.09898	0
26/02/2019	£ / R On 28 February 2019			Any day expiry	18.26660			18.09250	47
26/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.59770			0.43112	0
26/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.00110			0.00862	0
26/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.32200			18.14720	326,192
26/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00631			0.00564	1,500
26/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.03405			0.02863	0
26/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00823			0.00746	500
26/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.25380			0.18965	0
26/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.05415			0.04164	2,500
26/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.43177			0.32725	0
26/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.24394			0.18242	0
26/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.24864			0.18601	0
26/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00117			0.00112	500
26/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.23194			0.34522	0
26/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.68623			1.86026	0
26/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.22664			0.33881	0
26/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.10977			0.18005	500
26/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.11917			3.29392	0
26/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.73215			0.89444	0
26/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.90205			1.07143	1,000
26/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.86431			2.03844	0
26/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.22180			0.33245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	£ / R On 29 March 2019			Any day expiry	18.35640			18.18160	80
26/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.45462			0.36362	0
26/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.18822			0.27202	0
26/02/2019	£ / R On 15 April 2019			Any day expiry	18.41030			18.23490	43
26/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.55789			0.46557	0
26/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.25759			0.34067	0
26/02/2019	£ / R On 26 April 2019			Any day expiry	18.44530			18.26950	120
26/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.62674			0.53198	0
26/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.29144			0.37248	0
26/02/2019	£ / R On 29 April 2019			Any day expiry	18.45480			18.27890	27
26/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.93349			0.81316	0
26/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.15869			0.21426	0
26/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.60140			18.42380	5,703
26/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.60512			0.53159	0
26/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.59626			0.52363	0
26/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.95181			0.84240	1,000
26/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.60067			0.52759	0
26/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.62372			0.72779	0
26/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.63486			0.73983	0
26/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.35041			0.41860	0
26/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.62927			0.73379	0
26/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.90360			18.72340	17,844
26/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.88032			0.79697	0
26/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.88516			0.80121	0
26/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.89001			0.80548	0
26/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.18089			1.07463	0
26/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.80156			0.89781	0
26/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.79641			0.89208	0
26/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54729			0.62123	0
26/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.80672			0.90357	0
26/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.18510			19.00380	12,565
26/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.72817			0.67823	0
26/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.73141			0.68113	0
26/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.73466			0.68405	0
26/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.50631			1.63733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.49956			1.63025	0
26/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.51307			1.64443	0
26/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.49460			19.30790	0
26/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.91465			0.86686	0
26/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.90805			0.86083	0
26/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.91134			0.86384	0
26/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.71674			1.85594	0
26/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.72345			1.86293	0
26/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.71005			1.84896	0
26/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12550			0.12540	10,000
26/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01551			0.01542	0
26/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00564			0.00570	0
26/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00066			0.00086	0
26/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00014			0.00030	0
26/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00516			0.00546	0
26/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
26/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12780			0.12760	0
26/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00188			0.00196	0
26/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00426			0.00435	0
26/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00935			0.00934	0
26/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00646			0.00675	0
26/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00155			0.00174	0
26/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01408			0.01436	0
26/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13030			0.13010	0
26/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01266			0.01264	0
26/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00425			0.00432	0
26/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00738			0.00743	0
26/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00708			0.00733	0
26/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01395			0.01422	0
26/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00236			0.00254	0
26/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13260			0.13250	0
26/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01545			0.01557	0
26/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01001			0.01020	0
26/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00647			0.00665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01387			0.01415	0
26/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00285			0.00307	0
26/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00741			0.00770	0
26/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13530			0.13510	0
26/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00895			0.00917	0
26/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00635			0.00655	0
26/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01281			0.01302	0
26/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00751			0.00792	0
26/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01365			0.01407	0
26/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02105			0.02145	0
26/02/2019	€ / R On 28 February 2019			Any day expiry	15.74540			15.72240	29
26/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.04795			0.06001	0
26/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.07255			0.10761	0
26/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.80210			15.77890	139,331
26/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11690			0.12451	650
26/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.08004			0.08806	0
26/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.08211			0.09014	0
26/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.30595			0.30230	0
26/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00354			0.00441	0
26/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08423			0.09226	0
26/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00023			0.00041	0
26/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.84813			3.87151	0
26/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.42001			0.45124	0
26/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10385			0.12340	0
26/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.53144			1.55551	0
26/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.41213			0.44336	0
26/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.31480			0.34561	0
26/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.42794			0.45916	0
26/02/2019	€ / R On 29 March 2019			Any day expiry	15.83740			15.81450	53
26/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.10111			0.10921	0
26/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.58371			0.61471	0
26/02/2019	€ / R On 15 April 2019			Any day expiry	15.89280			15.86990	4
26/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.18545			0.19220	0
26/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.57265			0.60230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	€ / R On 26 April 2019			Any day expiry	15.92870			15.90580	1
26/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.19641			0.20426	0
26/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.68771			0.71846	0
26/02/2019	€ / R On 10 June 2019			Any day expiry	16.07690			16.05420	0
26/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.85033			1.83286	0
26/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02343			0.02866	0
26/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.09030			16.06750	29,914
26/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.28005			0.28757	0
26/02/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.93360			0.00000	0
26/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.28225			0.28980	0
26/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.28447			0.29205	0
26/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.06195			1.09230	0
26/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.05417			1.08455	0
26/02/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.19330			0.00000	570
26/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.06975			1.10007	0
26/02/2019	€ / R On 14 August 2019			Any day expiry	16.29640			16.27370	0
26/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.78147			0.78636	0
26/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.42709			0.43555	0
26/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09314			0.09754	62,400
26/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.68515			0.69149	0
26/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.62875			0.65779	0
26/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.44674			3.47384	0
26/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.14069			1.17185	0
26/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.51507			0.54266	0
26/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.40790			16.38500	21,578
26/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.34968			0.35822	0
26/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.34789			0.35642	0
26/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.12720			1.12780	0
26/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.22722			0.23424	55,000
26/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.34612			0.35464	0
26/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.26996			0.27742	14,429
26/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.71999			1.75142	0
26/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.41932			2.44924	0
26/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.72822			1.75964	0
26/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.71178			1.74322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.13206			2.16242	0
26/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.33930			0.36280	14,429
26/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.70810			16.68600	17,761
26/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21594			0.22337	17,150
26/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.51202			0.52089	0
26/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.02156			3.00077	0
26/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.14864			1.15204	0
26/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.50995			0.51881	0
26/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.51410			0.52298	0
26/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.81600			1.84698	0
26/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04346			0.04477	17,150
26/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.59054			0.61604	17,150
26/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.83185			1.86281	0
26/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.82392			1.85489	0
26/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.12784			4.15737	0
26/02/2019	€ / R On 10 February 2020			Any day expiry	16.92020			16.89610	0
26/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.94431			0.95091	15,000
26/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.11247			1.11705	21,000
26/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.97050			0.97687	15,000
26/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.00532			1.01137	15,000
26/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.84227			0.87095	0
26/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.99512			1.02527	0
26/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.05030			1.08077	0
26/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.09411			1.12481	0
26/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.04190			17.01770	0
26/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.64881			0.65809	0
26/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.65097			0.66025	0
26/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.65314			0.66242	0
26/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.06907			2.10255	0
26/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.06124			2.09472	0
26/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.07691			2.11039	0
26/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.93720			9.96390	4,731
26/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01125			0.01663	0
26/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01061			0.01575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01192			0.01756	0
26/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.42472			0.40366	0
26/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43404			0.41273	0
26/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.44341			0.42185	0
26/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.05650			10.08380	15,741
26/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06191			0.07047	0
26/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06001			0.06835	0
26/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06095			0.06941	0
26/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.00541			0.98667	0
26/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.02351			1.00455	0
26/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.01445			0.99561	0
26/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.18830			10.21600	513
26/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20259			0.21687	0
26/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.19819			0.21224	0
26/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.20038			0.21454	0
26/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.76429			0.75087	0
26/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.77989			0.76624	0
26/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.77208			0.75854	0
26/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.31400			10.34290	400
26/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.26697			0.28435	0
26/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.26932			0.28681	0
26/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24468			0.26104	1,000
26/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.26465			0.28192	0
26/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84532			0.83391	0
26/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.85297			0.84145	0
26/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.93068			0.91814	0
26/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.86065			0.84902	0
26/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.45250			10.47840	0
26/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.33903			0.35757	0
26/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.34146			0.36009	0
26/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.34391			0.36264	0
26/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.94896			0.94169	0
26/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.94141			0.93424	0
26/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.95653			0.94917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.50990			10.54840	500
26/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04388			0.06093	0
26/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.04595			0.06347	0
26/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04810			0.06609	0
26/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.26605			0.24507	0
26/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.25820			0.23769	0
26/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.27398			0.25253	0
26/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64470			10.68430	400
26/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.26033			0.28303	0
26/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25338			0.27570	0
26/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25683			0.27934	0
26/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41213			0.39504	0
26/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40563			0.38873	0
26/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41868			0.40140	0
26/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.79040			10.83110	400
26/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.24495			0.26136	0
26/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.24266			0.25895	0
26/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.24727			0.26379	0
26/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.85226			0.82785	0
26/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.83687			0.81269	0
26/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.84455			0.82026	0
26/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.92560			10.96780	0
26/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.32248			0.34337	0
26/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.32490			0.34591	0
26/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32735			0.34847	0
26/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.94688			0.92557	0
26/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.93175			0.91067	0
26/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.93930			0.91811	0
26/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.07460			11.11500	0
26/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.41886			0.44254	0
26/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.41369			0.43717	0
26/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.41627			0.43984	0
26/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.03167			1.01484	0
26/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.03909			1.02217	0
26/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.02426			1.00754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
26/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.90190			13.89240	1,243
26/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04081			0.04782	0
26/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.03980			0.04671	0
26/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04185			0.04896	0
26/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.59995			0.61656	0
26/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.60891			0.62542	0
26/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61790			0.63431	0
26/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.16850			14.15930	250
26/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.28720			0.30022	0
26/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.28215			0.29506	0
26/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.28467			0.29762	0
26/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84617			0.86832	0
26/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85365			0.87576	0
26/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83870			0.86092	0
26/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.46290			14.45340	0
26/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.32415			0.33524	0
26/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.32053			0.33157	0
26/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.32233			0.33340	0
26/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.54943			1.57000	0
26/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.55763			1.57817	0
26/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.54125			1.56184	0
26/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.74120			14.73280	0
26/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.47987			0.49003	0
26/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.47779			0.48794	0
26/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.47572			0.48586	0
26/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.70452			1.72306	0
26/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.68867			1.70723	0
26/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.69659			1.71514	0
26/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.05290			15.04190	0
26/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.56143			0.56997	0
26/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.55942			0.56796	0
26/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.56345			0.57199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.13055			2.15009	0
26/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.13853			2.15807	0
26/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.14652			2.16606	0
26/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.07440			2.07690	0
26/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02094			0.02557	0
26/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01393			0.01678	0
26/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01713			0.02088	0
26/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03273			0.03398	0
26/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.03953			0.03988	0
26/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.02654			0.02867	0
26/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.09640			2.09910	0
26/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14157			0.14556	0
26/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13357			0.13761	0
26/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12576			0.12986	0
26/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01717			0.01851	0
26/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01936			0.02076	0
26/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01517			0.01646	0
26/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.12050			2.12320	0
26/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.10503			0.10906	0
26/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09495			0.09892	0
26/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.09989			0.10390	0
26/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.06939			0.07070	0
26/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.06453			0.06586	0
26/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.07445			0.07572	0
26/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.14280			2.14570	0
26/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12436			0.12838	0
26/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11954			0.12353	0
26/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11489			0.11885	0
26/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.09209			0.09315	0
26/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.08156			0.08268	0
26/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.08674			0.08783	0
26/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.11810			2.11480	0
26/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00227			0.00233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00200			0.00208	0
26/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00177			0.00186	0
26/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14367			0.14706	0
26/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12417			0.12753	0
26/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13390			0.13728	0
26/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15790			2.15470	250
26/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06878			0.06894	0
26/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06444			0.06467	0
26/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07364			0.07373	0
26/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05574			0.05903	0
26/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06088			0.06424	0
26/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06654			0.06997	0
26/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20180			2.19850	0
26/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04023			0.04060	0
26/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03684			0.03722	0
26/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03849			0.03887	0
26/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23504			0.23872	0
26/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22669			0.23037	0
26/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21843			0.22210	0
26/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24320			2.24000	0
26/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03769			0.03849	0
26/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03911			0.03991	0
26/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03633			0.03713	0
26/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32591			0.32991	0
26/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34313			0.34713	0
26/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33449			0.33849	0
26/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28950			2.28570	0
26/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05022			0.05114	0
26/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05171			0.05263	0
26/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05325			0.05417	0
26/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37221			0.37693	0
26/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36375			0.36847	0
26/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38072			0.38544	0
26/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77050			1.76950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01949			0.02089	0
26/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01594			0.01733	0
26/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01296			0.01431	0
26/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02899			0.03139	0
26/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04246			0.04481	0
26/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03544			0.03783	0
26/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79410			1.79360	0
26/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07888			0.08024	0
26/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07375			0.07516	0
26/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08427			0.08559	0
26/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04017			0.04199	0
26/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04478			0.04664	0
26/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04965			0.05156	0
26/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.81910			1.81870	0
26/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.08616			0.08758	0
26/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09035			0.09176	0
26/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08216			0.08358	0
26/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.08125			0.08306	0
26/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.08706			0.08888	0
26/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.09306			0.09488	0
26/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84190			1.84170	0
26/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10236			0.10433	0
26/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.10632			0.10827	0
26/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11042			0.11237	0
26/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.10441			0.10657	0
26/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.09852			0.10067	0
26/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.11046			0.11263	0
26/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13830			0.13830	0
26/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13740			0.13810	2,166
26/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13640			0.13780	0
26/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13560			0.13730	0
26/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13440			0.13610	0
26/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61630			1.61630	0
26/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.63940			1.63930	0
26/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.66430			1.66440	0
26/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.68770			1.68780	0
26/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55690			9.56330	0
26/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.11813			0.13104	0
26/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.12378			0.13661	0
26/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.11263			0.12561	0
26/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.08688			0.09331	0
26/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.09123			0.09774	0
26/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.09573			0.10231	0
26/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67500			9.68160	0
26/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.19226			0.20575	0
26/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.18630			0.19960	0
26/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.18926			0.20265	0
26/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44130			0.44800	0
26/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43426			0.44105	0
26/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42726			0.43415	0
26/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.80370			9.81080	646
26/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.36918			0.38454	0
26/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.36118			0.37646	0
26/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.36516			0.38048	0
26/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41146			0.41968	0
26/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41748			0.42566	0
26/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40548			0.41374	0
26/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.92440			9.93190	0
26/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.32248			0.33547	0
26/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.31963			0.33258	0
26/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.32535			0.33838	0
26/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75523			0.76068	0
26/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.74095			0.74648	0
26/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74808			0.75357	0
26/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.05630			10.06220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.39729			0.40936	0
26/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.40018			0.41228	0
26/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.40309			0.41523	0
26/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85679			0.86303	0
26/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.87099			0.87716	0
26/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.86388			0.87008	0
26/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31850			1.31770	0
26/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01150			0.01230	0
26/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02150			0.02230	0
26/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03150			0.03230	0
26/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32550			1.32430	0
26/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00550			0.00430	0
26/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01550			0.01430	0
26/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00450			0.00570	0
26/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33120			1.33000	0
26/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01120			0.01000	0
26/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00120			0.00000	0
26/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00880			0.01000	0
26/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33500			1.33450	0
26/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00500			0.00450	0
26/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00500			0.00550	0
26/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01500			0.01550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31960			1.30790	5
26/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32540			1.31370	0
26/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33140			1.31960	0
26/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33660			1.32490	2,219
26/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34230			1.33060	0
26/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13810			1.13720	5
26/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14650			1.14570	582
26/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15560			1.15480	0
26/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16410			1.16330	0
26/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17340			1.17280	0
26/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12507	0.98221	7.85360	0
26/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12507		0.00000	0
26/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12507		0.00000	0
26/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12507		0.00000	0
26/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12507	0.00455	0.03640	0
26/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12507	0.00205	0.01640	0
26/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12507	0.00330	0.02640	0
26/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.29430			10.28740	0
26/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.09037			0.09763	0
26/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.09427			0.10142	0
26/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.09830			0.10533	0
26/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.13997			0.15402	0
26/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.13400			0.14793	0
26/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14607			0.16023	0
26/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.42260			10.41700	0
26/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54383			0.54747	0
26/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.53705			0.54079	0
26/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.55067			0.55420	0
26/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11807			0.12720	0
26/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12445			0.13379	0
26/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12123			0.13047	0
26/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.56540			10.55990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.44063			0.44669	0
26/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.43175			0.43788	0
26/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.43617			0.44227	0
26/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.40077			0.41237	0
26/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.40635			0.41798	0
26/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.39523			0.40679	0
26/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.70010			10.69530	0
26/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.53149			0.54086	0
26/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.52718			0.53658	0
26/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.52290			0.53232	0
26/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.50280			0.51702	0
26/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.49139			0.50556	0
26/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.49708			0.51128	0
26/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.58940			2.58330	25,000
26/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00341			0.00370	0
26/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00277			0.00308	0
26/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00307			0.00337	0
26/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.14367			0.15007	0
26/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.15337			0.15978	0
26/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.13401			0.14040	0
26/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.49960			2.49340	0
26/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00103			0.00145	0
26/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00109			0.00153	0
26/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00116			0.00161	0
26/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.03149			1.03813	0
26/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.02156			1.02821	0
26/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.04143			1.04805	0
26/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.42360			2.41720	0
26/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.15877			0.16022	0
26/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15267			0.15429	0
26/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.16500			0.16627	0
26/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.08140			0.08907	0
26/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08517			0.09302	0
26/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08907			0.09709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.36380			2.35620	0
26/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19523			0.19435	0
26/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18365			0.18304	0
26/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.18939			0.18864	0
26/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11559			0.12244	0
26/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.11143			0.11815	0
26/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11985			0.12684	0
26/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
26/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,707,755.00

Option Open Interest

6,384,966.00

Grand Total

8,092,721.00