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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/02/2019 TO: 27/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 28 February 2019			Any day expiry	13.92090			13.85530	2,259
27/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.00109			0.00420	600
27/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00004			0.00033	600
27/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00002			0.00003	250
27/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00001			0.00002	250
27/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.22391			0.17017	0
27/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.09093			1.02536	0
27/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.92094			0.85537	0
27/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.00011			0.00119	500
27/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.00181			0.00558	0
27/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.70911			1.77472	0
27/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.00301			0.01487	600
27/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.34912			1.41473	0
27/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00004			0.00007	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00003			0.00006	0
27/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.82914			0.89503	0
27/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.28091			0.35028	250
27/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.59921			0.66589	0
27/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.33019			0.39890	250
27/02/2019	\$ / R On 04 March 2019			Any day expiry	13.92740			13.86180	74
27/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.00828			0.00766	0
27/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.42088			0.48586	0
27/02/2019	\$ / R On 05 March 2019			Any day expiry	13.92900			13.86340	10,080
27/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.48509			0.42332	0
27/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.00812			0.00666	0
27/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.25532			0.20524	100,000
27/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.43719			0.37678	50,000
27/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.53352			0.47073	50,000
27/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00609			0.00992	100,000
27/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.00819			0.01338	0
27/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.46912			0.53326	0
27/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00452			0.00733	0
27/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.02632			0.04184	100,000
27/02/2019	\$ / R On 08 March 2019			Any day expiry	13.93390			13.86830	0
27/02/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.27532			0.22984	0
27/02/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.04142			0.06154	25,000
27/02/2019	\$ / R On 11 March 2019			Any day expiry	13.93890			13.87320	0
27/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.13037			0.11168	0
27/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00139			0.00155	27,500
27/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.21249			1.27835	0
27/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.13147			0.17848	27,500
27/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.95040			13.88460	765,166
27/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00293			0.00303	0
27/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.13177			0.11958	0
27/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.89061			1.82490	0
27/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.52444			0.46887	0
27/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00909			0.00892	0
27/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.21941			0.19334	0
27/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00020			0.00025	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03443			0.03332	0
27/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.17121			0.15401	1,000
27/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00047			0.00053	1,800
27/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01426			0.01393	0
27/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00025			0.00028	50
27/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00034			0.00038	134,750
27/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00020			0.00025	2,500
27/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.13532			0.12269	0
27/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00524			0.00516	0
27/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.30901			0.27146	0
27/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00181			0.00197	3,050
27/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00173			0.00188	0
27/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.15234			1.08728	0
27/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00145			0.00158	0
27/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00275			0.00289	0
27/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.15050			2.08473	0
27/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.28837			0.25325	0
27/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.48115			1.41580	0
27/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.95394			0.88912	0
27/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.07002			0.06533	0
27/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00199			0.00215	108
27/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00080			0.00089	4,145
27/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.03750			0.03613	225,780
27/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.80612			0.74156	0
27/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.90454			0.83980	0
27/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.60543			0.54602	0
27/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.32318			0.28404	0
27/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01337			0.01308	0
27/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00011			0.00012	7,100
27/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00026			0.00028	10,000
27/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.48108			0.42816	145
27/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.39870			0.35210	500
27/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02447			0.02368	0
27/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00578			0.00568	0
27/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04325			0.04135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00798			0.00785	1,260
27/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00229			0.00246	2,000
27/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.24324			0.21388	0
27/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00284			0.00296	0
27/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.21048			2.14471	0
27/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.03970			0.03813	1,000
27/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.19213			1.12703	0
27/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00418			0.00411	0
27/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.51566			0.46060	0
27/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.06619			0.06192	250
27/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.44125			1.37596	0
27/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.19706			0.17423	0
27/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00020			0.00026	16,000
27/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.05747			0.05414	0
27/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00020			0.00025	99,824
27/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00052			0.00057	138,000
27/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.70841			0.64582	0
27/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01381			0.01350	0
27/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.01841			0.01791	0
27/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00020			0.00025	262,812
27/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00020			0.00028	14,200
27/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00432			0.00425	0
27/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00020			0.00025	12,600
27/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.43912			0.38918	0
27/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00020			0.00025	63,500
27/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00090			0.00099	135,043
27/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00068			0.00075	0
27/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04711			0.04484	0
27/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01520			0.01484	2,000
27/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.07617			0.07077	750
27/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04203			0.04025	6,332
27/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00356			0.00350	1,500
27/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.38301			0.33782	0
27/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00019			0.00025	0

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27/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.45044			2.38465	0
27/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62040			3.55460	0
27/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00166			0.00180	721
27/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00461			0.00453	720
27/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04450			0.04248	0
27/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.05301			0.98806	0
27/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.15039			0.13584	100
27/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00128			0.00140	139,342
27/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03161			0.03073	0
27/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.03317			0.96824	0
27/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00065			0.00072	1,906
27/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.83559			0.77097	0
27/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00094			0.00103	10
27/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00701			0.00690	0
27/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00019			0.00025	10,125
27/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01472			0.01438	0
27/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.56901			0.51116	0
27/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00392			0.00385	2,785
27/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.22523			0.19834	0
27/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.33768			0.29697	0
27/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.26205			0.23021	0
27/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00019			0.00025	41,300
27/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00203			0.00220	20,000
27/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00541			0.00533	0
27/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00039			0.00043	10,000
27/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.63313			0.57271	0
27/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00825			0.00810	0
27/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.08756			0.08083	2,000
27/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.54285			0.60675	1,000
27/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00572			0.00696	10,125
27/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.03068			0.04356	7,550
27/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.04830			0.06750	6,570
27/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.72407			0.78908	10,000
27/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.15538			1.22108	1,000
27/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.01980			3.08565	0

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27/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.41579			0.47732	3,000
27/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.44971			4.51552	0
27/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.45189			1.51786	0
27/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.05758			1.12325	0
27/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00414			0.00520	1,155
27/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.01503			0.02142	134,750
27/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.07278			0.09944	2,500
27/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.58710			0.65153	50
27/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.51159			1.57755	0
27/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.13980			3.20565	0
27/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.94040			2.00629	0
27/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00354			0.00452	15,434
27/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.08797			0.11865	0
27/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.25378			1.31951	2,500
27/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.69960			5.76540	0
27/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.55163			0.61565	0
27/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.11284			0.14928	2,100
27/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.38235			1.44829	0
27/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00010			0.00013	0
27/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.30316			1.36890	0
27/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.37577			0.43617	0
27/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.51671			0.58024	0
27/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.86480			0.93024	0
27/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.87432			0.93978	135,043
27/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.04785			1.11350	0
27/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.03028			2.09615	0
27/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.00980			3.07565	0
27/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.03872			0.05458	10,000
27/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.88050			1.94639	0
27/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.24392			1.30965	41,300
27/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.17501			1.24073	99,824
27/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.27979			3.34565	0
27/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.04980			4.11568	0
27/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.80801			0.87331	24,325
27/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.06980			3.13565	0

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27/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.89341			0.95890	10,010
27/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00801			0.01122	225,407
27/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00277			0.00364	139,342
27/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.54980			3.61566	0
27/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.45707			0.51954	139,342
27/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.71088			1.77680	0
27/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.18012			2.24597	0
27/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.14666			0.18963	720
27/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.19999			0.25124	29,200
27/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00085			0.00136	720
27/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.02527			0.03600	20,000
27/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.50163			1.56760	0
27/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00173			0.00243	0
27/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00008			0.00011	1,000
27/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56930			0.63353	0
27/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.37244			1.43836	262,812
27/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
27/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.23007			2.29593	0
27/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.37979			3.44565	0
27/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.05261			0.07322	6,432
27/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.01861			0.02656	0
27/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00194			0.00268	7,520
27/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.27352			1.33925	0
27/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.12483			0.16374	1,000
27/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.01274			0.01811	135,043
27/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.33716			0.39623	0
27/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.09661			1.16230	63,500
27/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.34979			3.41565	0
27/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.10165			0.13561	262,812
27/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.14980			3.21565	0
27/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.06728			0.09237	14,200
27/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.34999			2.41583	0
27/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.55141			1.61737	0
27/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.05025			2.11612	0
27/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00519			0.00637	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.86054			1.92643	0
27/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.64985			2.71568	0
27/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.64121			0.70613	138,000
27/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.88386			0.94933	4,145
27/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00261			0.00346	16,000
27/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.22421			1.28993	0
27/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.53410			0.59788	7,000
27/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.01868			1.08432	0
27/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.59126			1.65720	0
27/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00004			0.00005	0
27/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.65105			1.71698	0
27/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.17081			0.21941	0
27/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.57133			1.63728	0
27/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.07861			0.10686	10,000
27/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.62986			2.69568	0
27/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.18484			1.25056	7,100
27/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22492			0.27809	7,100
27/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.90297			0.96848	134,750
27/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.42994			2.49578	0
27/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.61403			0.67872	108
27/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.39962			0.46073	7,028
27/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.12901			0.16875	721
27/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.12980			3.19565	0
27/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00075			0.00120	721
27/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00021			0.00030	0
27/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.02404			0.03427	0
27/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.23137			0.28498	0
27/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.36253			1.42843	0
27/02/2019	\$ / R On 22 March 2019			Any day expiry	13.95700			13.89120	0
27/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.27694			0.24858	30,000
27/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.10984			0.10231	30,000
27/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.35284			0.41111	0
27/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.11994			0.15738	0
27/02/2019	\$ / R On 27 March 2019			Any day expiry	13.96520			13.89950	3,731
27/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.25663			0.23380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.75595			1.69058	0
27/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.19993			0.18479	0
27/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.06996			0.06762	0
27/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.60476			0.66812	0
27/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.23473			0.28529	65,000
27/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.17143			0.21430	32,000
27/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00075			0.00108	0
27/02/2019	\$ / R On 28 March 2019			Any day expiry	13.96690			13.90110	0
27/02/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.28426			0.00000	15,000
27/02/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.20544			0.19066	6,500
27/02/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.15736			0.00000	0
27/02/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.23854			0.28956	0
27/02/2019	\$ / R On 29 March 2019			Any day expiry	13.96850			13.90280	3,708
27/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.05551			0.05439	500
27/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.09567			0.09180	600
27/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.12932			0.12245	0
27/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.56260			0.51607	0
27/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.97755			0.91572	0
27/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01136			0.01164	250
27/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.14290			0.13475	0
27/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.27377			0.25077	600
27/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00473			0.00501	250
27/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.52717			0.58900	0
27/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.47286			1.53884	0
27/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.82623			1.89221	0
27/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.37440			0.43195	250
27/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.41082			0.46965	250
27/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.04410			0.06327	600
27/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.17527			0.21797	0
27/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75701			0.82159	0
27/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00905			0.01292	500
27/02/2019	\$ / R On 02 April 2019			Any day expiry	13.97520			13.90950	55
27/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.93962			0.87814	0
27/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01442			0.01864	0
27/02/2019	\$ / R On 04 April 2019			Any day expiry	13.97850			13.91280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.24120			0.22552	30,000
27/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.26270			0.31272	0
27/02/2019	\$ / R On 05 April 2019			Any day expiry	13.98020			13.91450	0
27/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.13521			0.12915	100
27/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.37320			0.34334	0
27/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.50501			0.56465	0
27/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.15300			0.18884	100
27/02/2019	\$ / R On 15 April 2019			Any day expiry	13.99690			13.93120	260
27/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.24678			0.23310	0
27/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.35988			0.41190	0
27/02/2019	\$ / R On 26 April 2019			Any day expiry	14.01520			13.94960	349
27/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.08566			0.08412	0
27/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.11046			1.17452	0
27/02/2019	\$ / R On 29 April 2019			Any day expiry	14.02020			13.95470	15
27/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.30076			0.28796	0
27/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.39056			0.44326	0
27/02/2019	\$ / R On 30 April 2019			Any day expiry	14.02190			13.95640	2,426
27/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.05403			0.99736	0
27/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.12197			0.12035	500
27/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.65148			0.61347	2,500
27/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.27367			0.26290	0
27/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.04535			0.04616	250
27/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02815			0.02932	250
27/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.12707			1.06843	0
27/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.25703			0.24741	0
27/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.48513			0.54101	250
27/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.11958			0.14707	0
27/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.45177			0.50650	250
27/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02517			0.03203	0
27/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.03213			0.04096	3,000
27/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.63345			1.69976	0
27/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.96625			2.03292	0
27/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.94007			1.00395	0
27/02/2019	\$ / R On 09 May 2019			Any day expiry	14.03750			13.97170	25,000
27/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.53972			0.51021	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.31236			0.29973	50,000
27/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.46168			0.43686	0
27/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.28418			0.32516	0
27/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.22222			0.25851	0
27/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.47486			0.52803	0
27/02/2019	\$ / R On 13 May 2019			Any day expiry	14.04440			13.97860	93
27/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.39031			0.37250	0
27/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.38591			0.43390	0
27/02/2019	\$ / R On 20 May 2019			Any day expiry	14.05660			13.99050	0
27/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.12256			0.12070	40,000
27/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.09556			0.09441	21,000
27/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.33928			0.32556	61,000
27/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.53268			0.58506	0
27/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.53896			1.60391	0
27/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.31596			1.38020	0
27/02/2019	\$ / R On 29 May 2019			Any day expiry	14.07220			14.00590	387
27/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.38193			0.36636	0
27/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.53973			0.59046	0
27/02/2019	\$ / R On 31 May 2019			Any day expiry	14.07560			14.00940	416
27/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.06671			0.06618	250
27/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09243			0.09097	250
27/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.40040			0.38359	0
27/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.38219			0.36640	0
27/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.14519			1.09201	0
27/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.03002			0.98015	0
27/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.18844			0.18316	500
27/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.12284			1.18376	0
27/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06958			0.08261	500
27/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09442			0.11075	0
27/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.52480			0.57419	250
27/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.14111			2.20678	0
27/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.80683			1.87157	0
27/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.55659			0.60700	250
27/02/2019	\$ / R On 03 June 2019			Any day expiry	14.08090			14.01470	0
27/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.95522			1.89085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01432			0.01615	0
27/02/2019	\$ / R On 04 June 2019			Any day expiry	14.08260			14.01640	74
27/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.31047			0.29904	0
27/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.73787			0.79264	0
27/02/2019	\$ / R On 10 June 2019			Any day expiry	14.09320			14.02700	0
27/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.59952			0.57123	0
27/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.44969			0.43100	0
27/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.41179			0.39524	0
27/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.48746			0.46587	0
27/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.45426			0.49886	18,000
27/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.50649			0.55400	18,000
27/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.56859			0.61824	18,000
27/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.33632			0.37423	45,000
27/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.10020			14.03400	110,440
27/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.84238			1.77920	0
27/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.32006			0.30897	1,000
27/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.26060			0.25262	30,000
27/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10347			0.10188	911
27/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09679			0.09543	20
27/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.17123			0.16743	1,980
27/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.52878			0.50519	23,500
27/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.49686			0.47547	0
27/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.22362			0.21744	17,500
27/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.39017			0.37522	1,050
27/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.13570			0.13294	143,800
27/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41191			3.34587	0
27/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.19872			1.14611	0
27/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.99159			0.94511	0
27/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.53821			0.51407	1,000
27/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.38683			0.37206	0
27/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.80764			0.76945	7,500
27/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.94668			0.90174	0
27/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.36733			0.35364	30
27/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.13113			0.12854	39,589
27/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.30138			0.29131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.14788			0.14465	145,182
27/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11446			0.11248	1,000
27/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.61341			0.58504	0
27/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.14165			0.13866	0
27/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13339			0.13072	0
27/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02306			0.02375	8,203
27/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.20557			0.20022	1,500
27/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10610			0.10442	6,800
27/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.08984			0.08870	6,800
27/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.57732			0.55095	100
27/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.40734			0.39144	0
27/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.48852			1.42791	0
27/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.10069			1.05079	0
27/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.38021			0.36581	0
27/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39684			1.33975	0
27/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.07682			1.02762	0
27/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.18211			1.12993	0
27/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.58745			0.56052	0
27/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.30660			0.29624	0
27/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.42526			0.40837	0
27/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.44394			0.42602	0
27/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.74454			0.70936	700
27/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.98403			0.93780	0
27/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.17407			0.17015	14,000
27/02/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.91015			0.86652	0
27/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.38351			0.36892	0
27/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.64663			0.69806	0
27/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.14648			0.16774	143,800
27/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.20744			0.23545	0
27/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.03832			0.04391	1,050
27/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.10049			0.11679	14,000
27/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.67093			1.73454	0
27/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.54768			1.61065	0
27/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.20537			1.26622	0
27/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13139			0.15111	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.41801			0.46007	0
27/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00171			0.00187	1,000
27/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07852			0.09211	911
27/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.66001			0.71181	0
27/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.60714			0.65744	30,000
27/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.57506			0.62437	1,282
27/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.37712			0.41695	0
27/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.07964			2.14470	0
27/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.89590			1.96042	0
27/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36725			0.40652	0
27/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.88286			3.94975	0
27/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.65319			1.71672	0
27/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34321			0.38104	25,000
27/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.59145			1.65466	0
27/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.81426			1.87848	0
27/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.54374			0.59202	13,600
27/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.24434			0.27536	0
27/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.63997			0.69122	0
27/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.13383			0.15380	4,582
27/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.42858			0.47119	301,700
27/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.83640			0.89224	8,203
27/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.46666			0.51147	39,589
27/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.65331			0.70492	0
27/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.37387			1.43615	0
27/02/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.15995			0.18252	4,317
27/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.92327			1.98788	0
27/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.08191			0.09593	165,703
27/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.10662			0.12362	0
27/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04664			0.05575	1,000
27/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.12342			1.18344	0
27/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.63550			1.69894	0
27/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.85118			0.90731	1,000
27/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.68713			0.73964	0
27/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.39103			1.45343	0
27/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.99659			2.06143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.98040			1.03862	0
27/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02218			0.02520	1,000
27/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.79986			0.85497	0
27/02/2019	\$ / R On 20 June 2019			Any day expiry	14.11080			14.04460	0
27/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04231			0.04299	0
27/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.29870			0.28930	0
27/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.90790			0.96470	0
27/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.15151			3.21839	0
27/02/2019	\$ / R On 28 June 2019			Any day expiry	14.12490			14.05860	2,140
27/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.46623			0.44859	0
27/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09216			0.09118	250
27/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.12146			0.11946	250
27/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.21837			1.16706	0
27/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.48531			0.46668	0
27/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.22431			0.21894	500
27/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.28726			2.35258	0
27/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.95656			2.02086	0
27/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09347			0.10846	500
27/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.56041			0.60808	250
27/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.26941			1.33034	0
27/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.59133			0.63999	250
27/02/2019	\$ / R On 01 July 2019			Any day expiry	14.13020			14.06390	55
27/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.07585			1.02892	0
27/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13565			0.15502	0
27/02/2019	\$ / R On 03 July 2019			Any day expiry	14.13370			14.06740	0
27/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09016			0.08924	0
27/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.89465			0.85655	0
27/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21095			0.23915	0
27/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.39646			2.46184	0
27/02/2019	\$ / R On 31 July 2019			Any day expiry	14.18310			14.11630	682
27/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.30242			1.25253	0
27/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.26341			0.25762	500
27/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.55703			0.53818	0
27/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.57686			0.55711	0
27/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15364			0.15121	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12108			0.11965	250
27/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.11054			2.17491	0
27/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.43798			2.50335	0
27/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.59376			0.64081	250
27/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.62393			0.67188	250
27/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11932			0.13623	500
27/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.42031			1.48132	0
27/02/2019	\$ / R On 01 August 2019			Any day expiry	14.18490			14.11810	55
27/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.12262			1.07789	0
27/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17772			0.19979	0
27/02/2019	\$ / R On 13 August 2019			Any day expiry	14.20600			14.13900	0
27/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.50669			0.49081	0
27/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.15123			0.14905	3,147
27/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.78069			0.83181	3,147
27/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.29523			2.36005	0
27/02/2019	\$ / R On 30 August 2019			Any day expiry	14.23590			14.16870	1,678
27/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.37735			1.32827	0
27/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14260			0.14130	250
27/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17750			0.17513	250
27/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.29081			0.28518	500
27/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.65618			0.63488	0
27/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.63524			0.61533	0
27/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.57491			1.63648	0
27/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.64934			0.69663	250
27/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.62028			0.66618	250
27/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14145			0.15957	500
27/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.60670			2.67260	0
27/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.27160			2.33643	0
27/02/2019	\$ / R On 02 September 2019			Any day expiry	14.24120			14.17390	55
27/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.16941			1.12608	0
27/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21821			0.24218	0
27/02/2019	\$ / R On 04 September 2019			Any day expiry	14.24480			14.17740	74
27/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.49885			0.48463	0
27/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.92405			0.97723	0
27/02/2019	\$ / R On 05 September 2019			Any day expiry	14.24660			14.17920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05024			0.05048	20,000
27/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.80364			4.87128	0
27/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.26610			14.19840	22,822
27/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.84003			1.78081	0
27/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.12645			0.12606	800
27/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.31677			0.31049	0
27/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.69589			0.67279	0
27/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10018			0.10056	2,700
27/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.51256			0.49754	0
27/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00377			0.96754	0
27/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08662			0.08734	0
27/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.94631			0.91235	0
27/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08717			0.08787	0
27/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.97469			0.93959	5,666
27/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.30656			0.30037	0
27/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.26557			0.25970	1,000
27/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.80511			0.77707	0
27/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.52225			3.45482	0
27/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09745			0.09790	2,571
27/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08199			0.08217	1,200
27/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07581			0.07367	0
27/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.83476			0.80544	0
27/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.30630			1.25933	0
27/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.58452			0.56642	14,000
27/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.90777			0.87537	0
27/02/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.43437			0.42309	750
27/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07375			0.07167	0
27/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04677			0.04552	0
27/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.72623			0.70169	0
27/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.53439			0.51843	0
27/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.73512			0.71018	0
27/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.42692			0.41596	177
27/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.10438			1.06334	0
27/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.31851			0.31216	0
27/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.34996			0.34230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.10800			0.10816	5,000
27/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.64726			0.62649	0
27/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.74865			0.72311	0
27/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.23421			1.18925	0
27/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.79064			0.76323	0
27/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.32560			0.31895	28,500
27/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.09781			1.05698	0
27/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.09127			1.05064	0
27/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27828			0.30494	0
27/02/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.16827			1.22469	0
27/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.19020			0.21093	11,333
27/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.81842			0.86802	0
27/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.91829			0.97003	3,000
27/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.46386			1.52390	5,000
27/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.10067			5.16712	0
27/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50901			0.54867	800
27/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.60241			1.66376	0
27/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.76135			3.82950	0
27/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.28589			4.35377	0
27/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.43971			4.50527	0
27/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.47765			4.54327	0
27/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28517			0.31224	0
27/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.58902			0.63178	177
27/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.19082			1.24756	0
27/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.60013			0.64329	0
27/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.52454			0.56483	1,000
27/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.66046			1.72197	0
27/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28171			0.30858	0
27/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.56950			1.63055	0
27/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.38021			0.41395	2,000
27/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21811			0.24085	3,900
27/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.57255			0.61471	0
27/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.48190			3.54976	0
27/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.71116			0.75809	0
27/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.61067			1.67209	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.09035			3.15766	0
27/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.35859			0.39119	0
27/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.41167			0.44697	28,500
27/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.09107			4.15947	0
27/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.11052			4.17894	0
27/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.96646			1.01914	0
27/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.63979			0.68439	2,700
27/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47866			0.51704	0
27/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.33767			0.36914	0
27/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00615			0.00642	1,000
27/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.68408			3.75216	0
27/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07393			0.08241	1,000
27/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.86947			1.93130	0
27/02/2019	\$ / R On 30 September 2019			Any day expiry	14.29090			14.22300	53
27/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20553			0.20219	250
27/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16737			0.16522	250
27/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.71500			0.69160	0
27/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.73613			0.71163	0
27/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.32303			0.31594	500
27/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.45332			1.40292	0
27/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16242			0.17992	500
27/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.67410			0.71860	250
27/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71213			1.77294	0
27/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.41463			2.47919	0
27/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.64523			0.68863	250
27/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.76647			2.83222	0
27/02/2019	\$ / R On 02 October 2019			Any day expiry	14.29450			14.22650	55
27/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.21997			1.17543	0
27/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25547			0.27893	0
27/02/2019	\$ / R On 31 October 2019			Any day expiry	14.34600			14.27750	108
27/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.81461			0.78724	0
27/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.34756			0.33840	500
27/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.79322			0.76669	0
27/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.25311			1.20804	0
27/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.52915			1.47746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22981			0.22515	250
27/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19108			0.18783	250
27/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.66861			0.70974	250
27/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18315			0.19996	500
27/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.69722			0.73919	250
27/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.29711			0.32054	0
27/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.87156			1.93090	0
27/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.58381			2.64765	0
27/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.93508			3.00033	0
27/02/2019	\$ / R On 29 November 2019			Any day expiry	14.39790			14.32870	52
27/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.59877			1.54623	0
27/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.86310			0.83498	0
27/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.88472			0.85579	0
27/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21278			0.21082	250
27/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.37020			0.36098	500
27/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25198			0.24745	250
27/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.68682			0.72709	250
27/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.00230			2.06228	0
27/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.72408			2.78875	0
27/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.07488			3.14212	0
27/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20087			0.21753	500
27/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.71520			0.75628	250
27/02/2019	\$ / R On 02 December 2019			Any day expiry	14.40330			14.33400	55
27/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29912			1.25363	0
27/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33582			0.35963	0
27/02/2019	\$ / R On 04 December 2019			Any day expiry	14.40690			14.33750	321
27/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.65624			0.63635	0
27/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.08934			1.13885	0
27/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.42300			14.35310	10,863
27/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19018			1.14833	0
27/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.56573			2.49983	0
27/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43378			0.42314	0
27/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.11224			1.07432	0
27/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22143			0.21997	1,000
27/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43566			0.42508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07606			0.07474	2,000
27/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.97739			0.94448	0
27/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.36495			0.35644	500
27/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27426			0.26905	1,351
27/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.43754			0.42703	0
27/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.82266			1.88198	0
27/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.48924			0.52122	500
27/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.17843			3.24687	0
27/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.62439			0.66138	1,351
27/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.14195			2.20334	0
27/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.65306			5.72164	0
27/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.81454			1.87393	0
27/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.70126			2.76595	0
27/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.83078			1.89004	0
27/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03273			0.03673	1,000
27/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42718			0.45523	1,000
27/02/2019	\$ / R On 31 December 2019			Any day expiry	14.45530			14.38470	0
27/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23844			0.23650	250
27/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27636			0.27106	250
27/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.39315			0.38312	500
27/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.95983			0.92805	0
27/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.93795			0.90698	0
27/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.67431			1.61998	0
27/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.73265			0.77228	250
27/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.87106			2.93636	0
27/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21901			0.23528	500
27/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.70453			0.74335	250
27/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.22314			3.29180	0
27/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.14785			2.20842	0
27/02/2019	\$ / R On 02 January 2020			Any day expiry	14.45900			14.38830	55
27/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34335			1.29633	0
27/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.37435			0.39803	0
27/02/2019	\$ / R On 31 January 2020			Any day expiry	14.51180			14.44100	55
27/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38229			1.33461	0
27/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.41049			0.43361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 28 February 2020			Any day expiry	14.56190			14.49230	3,500
27/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.86346			0.83771	0
27/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.08156			1.12541	0
27/02/2019	\$ / R On 02 March 2020			Any day expiry	14.56750			14.49770	55
27/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42459			1.37801	0
27/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44709			0.47031	0
27/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.59370			14.52300	4,566
27/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.71744			2.65169	0
27/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.31562			0.31199	1,000
27/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.65393			0.63814	0
27/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.65879			0.64281	0
27/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.65635			0.64047	0
27/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.22929			1.19232	0
27/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.45192			3.51899	0
27/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.69023			1.74514	0
27/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.68265			1.73747	0
27/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.64559			0.67932	1,000
27/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03374			0.03869	1,000
27/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.67509			1.72981	0
27/02/2019	\$ / R On 02 April 2020			Any day expiry	14.62550			14.55360	55
27/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47750			1.43288	0
27/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.49200			0.51928	0
27/02/2019	\$ / R On 29 April 2020			Any day expiry	14.67600			14.60240	55
27/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52006			1.47630	0
27/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.53406			0.56390	0
27/02/2019	\$ / R On 02 June 2020			Any day expiry	14.73970			14.66430	1,055
27/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58146			1.53842	0
27/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.58176			0.61412	0
27/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.75870			14.68340	0
27/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.99208			0.96837	0
27/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.99532			0.97150	0
27/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.98886			0.96526	0
27/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.39662			1.44810	0
27/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41016			1.46186	0
27/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40338			1.45497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R On 28 July 2020			Any day expiry	14.84600			14.77100	84,000
27/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.01059			0.98996	0
27/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.53459			1.58896	0
27/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.93860			14.86500	0
27/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.10644			1.08695	0
27/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.09989			1.08059	0
27/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.10316			1.08376	0
27/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.50784			1.56195	0
27/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.52129			1.57559	0
27/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.51456			1.56876	0
27/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.95040			13.88460	440
27/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.14268			0.12912	0
27/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.13895			0.12587	0
27/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.13532			0.12269	0
27/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22492			0.27809	0
27/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.21228			0.26452	0
27/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21855			0.27127	0
27/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.10020			14.03400	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.38675			0.37206	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.38014			0.36581	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.38343			0.36892	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.65323			0.70492	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.65994			0.71181	0
27/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.64655			0.69806	0
27/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.26610			14.19840	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.52172			0.50638	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.51555			0.50047	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.51862			0.50341	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.95252			1.00501	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.95945			1.01207	0
27/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.94562			0.99798	0
27/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.42300			14.35310	0
27/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.00585			0.97191	0
27/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.00104			0.96728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.99625			0.96268	0
27/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.60325			0.63958	0
27/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.59285			0.62881	0
27/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.59804			0.63418	0
27/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.59370			14.52300	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.93925			0.91241	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.94298			0.91601	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.94673			0.91962	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.02303			1.06662	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.03555			1.07941	0
27/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.02928			1.07301	0
27/02/2019	£ / R On 28 February 2019			Any day expiry	18.54740			18.26660	47
27/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.87751			0.59770	0
27/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.00011			0.00110	0
27/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.60340			18.32200	239,314
27/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00787			0.00631	1,500
27/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.05787			0.03405	0
27/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01023			0.00823	500
27/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.42218			0.25380	0
27/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.09315			0.05415	2,500
27/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.65211			0.43177	0
27/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.40787			0.24394	0
27/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.41500			0.24864	0
27/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00139			0.00117	500
27/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.11447			0.23194	0
27/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.40683			1.68623	0
27/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.11160			0.22664	0
27/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.04871			0.10977	500
27/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.83799			3.11917	0
27/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.48975			0.73215	0
27/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.64447			0.90205	1,000
27/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.58447			1.86431	0
27/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.10878			0.22180	0
27/02/2019	£ / R On 29 March 2019			Any day expiry	18.63850			18.35640	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.63950			0.45462	0
27/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.09100			0.18822	0
27/02/2019	£ / R On 15 April 2019			Any day expiry	18.69220			18.41030	43
27/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.73968			0.55789	0
27/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.15748			0.25759	0
27/02/2019	£ / R On 26 April 2019			Any day expiry	18.72690			18.44530	120
27/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.80719			0.62674	0
27/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.19029			0.29144	0
27/02/2019	£ / R On 29 April 2019			Any day expiry	18.73640			18.45480	27
27/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.15332			0.93349	0
27/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.09692			0.15869	0
27/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.88570			18.60140	5,703
27/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.74885			0.60512	0
27/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.73779			0.59626	0
27/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.14236			0.95181	1,000
27/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.74331			0.60067	0
27/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.48315			0.62372	0
27/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.49209			0.63486	0
27/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.25666			0.35041	0
27/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.48761			0.62927	0
27/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.19250			18.90360	17,844
27/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.03060			0.88032	0
27/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.03600			0.88516	0
27/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.04141			0.89001	0
27/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.36238			1.18089	0
27/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.66350			0.80156	0
27/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.65891			0.79641	0
27/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.43988			0.54729	0
27/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.66810			0.80672	0
27/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.48200			19.18510	12,565
27/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.84047			0.72817	0
27/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.84412			0.73141	0
27/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.84780			0.73466	0
27/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.32212			1.50631	0
27/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.31580			1.49956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.32847			1.51307	0
27/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.79270			19.49460	0
27/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.03180			0.91465	0
27/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.02447			0.90805	0
27/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.02813			0.91134	0
27/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.53543			1.71674	0
27/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.54177			1.72345	0
27/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.52910			1.71005	0
27/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12610			0.12550	10,000
27/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01610			0.01551	0
27/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00623			0.00564	0
27/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00070			0.00066	0
27/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00013			0.00014	0
27/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00460			0.00516	0
27/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
27/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12830			0.12780	0
27/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00194			0.00188	0
27/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00446			0.00426	0
27/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00976			0.00935	0
27/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00616			0.00646	0
27/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00146			0.00155	0
27/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01364			0.01408	0
27/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13080			0.13030	0
27/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01309			0.01266	0
27/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00437			0.00425	0
27/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00764			0.00738	0
27/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00684			0.00708	0
27/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01357			0.01395	0
27/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00229			0.00236	0
27/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13320			0.13260	0
27/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01587			0.01545	0
27/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01025			0.01001	0
27/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00660			0.00647	0
27/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01340			0.01387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00267			0.00285	0
27/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00705			0.00741	0
27/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13590			0.13530	0
27/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00908			0.00895	0
27/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00640			0.00635	0
27/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01306			0.01281	0
27/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00716			0.00751	0
27/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01318			0.01365	0
27/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02050			0.02105	0
27/02/2019	€ / R On 28 February 2019			Any day expiry	15.84400			15.74540	29
27/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.08998			0.04795	0
27/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.01598			0.07255	0
27/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.90100			15.80210	137,653
27/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.14088			0.11690	650
27/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.09538			0.08004	0
27/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.09794			0.08211	0
27/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.37169			0.30595	0
27/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00375			0.00354	0
27/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10056			0.08423	0
27/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00015			0.00023	0
27/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.74915			3.84813	0
27/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.33694			0.42001	0
27/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.07069			0.10385	0
27/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.43275			1.53144	0
27/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.32956			0.41213	0
27/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23988			0.31480	0
27/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.34438			0.42794	0
27/02/2019	€ / R On 29 March 2019			Any day expiry	15.93670			15.83740	53
27/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.11526			0.10111	0
27/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.49856			0.58371	0
27/02/2019	€ / R On 15 April 2019			Any day expiry	15.99170			15.89280	4
27/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.20590			0.18545	0
27/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.49420			0.57265	0
27/02/2019	€ / R On 26 April 2019			Any day expiry	16.02730			15.92870	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.21479			0.19641	0
27/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.60749			0.68771	0
27/02/2019	€ / R On 10 June 2019			Any day expiry	16.17740			16.07690	0
27/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.94812			1.85033	0
27/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02072			0.02343	0
27/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.19100			16.09030	29,914
27/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.29776			0.28005	0
27/02/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.00318			0.93360	0
27/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.30015			0.28225	0
27/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.30257			0.28447	0
27/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.97915			1.06195	0
27/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.97157			1.05417	0
27/02/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.16218			0.19330	570
27/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.98676			1.06975	0
27/02/2019	€ / R On 14 August 2019			Any day expiry	16.39780			16.29640	0
27/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.82994			0.78147	0
27/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.44981			0.42709	0
27/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09515			0.09314	62,400
27/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.72729			0.68515	0
27/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56949			0.62875	0
27/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.34735			3.44674	0
27/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.06201			1.14069	0
27/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.46214			0.51507	0
27/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.51040			16.40790	21,578
27/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.36445			0.34968	0
27/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.19305			1.12720	0
27/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.36255			0.34789	0
27/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.23570			0.22722	55,000
27/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.36066			0.34612	0
27/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.28098			0.26996	14,429
27/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.63215			1.71999	0
27/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.32530			2.41932	0
27/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.64026			1.72822	0
27/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.62405			1.71178	0
27/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.04058			2.13206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.30265			0.33930	14,429
27/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.81600			16.70810	17,761
27/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21484			0.21594	17,150
27/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.53259			0.51202	0
27/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.20489			1.14864	0
27/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.12466			3.02156	0
27/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.53039			0.50995	0
27/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.53480			0.51410	0
27/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.72880			1.81600	0
27/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03866			0.04346	17,150
27/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.53889			0.59054	17,150
27/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.74439			1.83185	0
27/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.73659			1.82392	0
27/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.01884			4.12784	0
27/02/2019	€ / R On 10 February 2020			Any day expiry	17.02600			16.92020	0
27/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.98423			0.94431	15,000
27/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.16057			1.11247	21,000
27/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.01160			0.97050	15,000
27/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.04789			1.00532	15,000
27/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.78457			0.84227	0
27/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.93189			0.99512	0
27/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.98560			1.05030	0
27/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.02823			1.09411	0
27/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.14860			17.04190	0
27/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.66977			0.64881	0
27/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.67204			0.65097	0
27/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.67431			0.65314	0
27/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.98344			2.06907	0
27/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.97571			2.06124	0
27/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.99117			2.07691	0
27/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.96450			9.93720	4,731
27/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01125			0.01125	0
27/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01060			0.01061	0
27/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01195			0.01192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39745			0.42472	0
27/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.40675			0.43404	0
27/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.41610			0.44341	0
27/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.08340			10.05650	15,741
27/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06198			0.06191	0
27/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06003			0.06001	0
27/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06100			0.06095	0
27/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97858			1.00541	0
27/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99663			1.02351	0
27/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98760			1.01445	0
27/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.21610			10.18830	513
27/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20598			0.20259	0
27/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.20144			0.19819	0
27/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.20370			0.20038	0
27/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.73988			0.76429	0
27/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.75534			0.77989	0
27/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.74760			0.77208	0
27/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.34350			10.31400	400
27/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.27275			0.26697	0
27/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.27518			0.26932	0
27/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24973			0.24468	1,000
27/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27034			0.26465	0
27/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.82168			0.84532	0
27/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.82925			0.85297	0
27/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.90623			0.93068	0
27/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.83684			0.86065	0
27/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.48260			10.45250	0
27/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.34530			0.33903	0
27/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.34780			0.34146	0
27/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35033			0.34391	0
27/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.92520			0.94896	0
27/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.91773			0.94141	0
27/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.93270			0.95653	0
27/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.61830			10.50990	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.06621			0.04388	0
27/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.06928			0.04595	0
27/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.07246			0.04810	0
27/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18098			0.26605	0
27/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17416			0.25820	0
27/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18791			0.27398	0
27/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.75400			10.64470	400
27/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29971			0.26033	0
27/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29172			0.25338	0
27/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29569			0.25683	0
27/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34169			0.41213	0
27/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33571			0.40563	0
27/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34772			0.41868	0
27/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.90170			10.79040	400
27/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27206			0.24495	0
27/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.26947			0.24266	0
27/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27469			0.24727	0
27/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76776			0.85226	0
27/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.75299			0.83687	0
27/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.76036			0.84455	0
27/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.03960			10.92560	0
27/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.35470			0.32248	0
27/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.35746			0.32490	0
27/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.36023			0.32735	0
27/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.86510			0.94688	0
27/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.85063			0.93175	0
27/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.85786			0.93930	0
27/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.19010			11.07460	0
27/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.45499			0.41886	0
27/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.44921			0.41369	0
27/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.45209			0.41627	0
27/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.95199			1.03167	0
27/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.95911			1.03909	0
27/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.94489			1.02426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
27/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.98950			13.90190	1,243
27/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04502			0.04081	0
27/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04383			0.03980	0
27/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04623			0.04185	0
27/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.51673			0.59995	0
27/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.52552			0.60891	0
27/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53433			0.61790	0
27/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.25770			14.16850	250
27/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.30509			0.28720	0
27/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.29959			0.28215	0
27/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.30232			0.28467	0
27/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.77462			0.84617	0
27/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.78189			0.85365	0
27/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.76739			0.83870	0
27/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.55390			14.46290	0
27/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.33448			0.32415	0
27/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.33064			0.32053	0
27/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.33255			0.32233	0
27/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.46865			1.54943	0
27/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.47674			1.55763	0
27/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.46058			1.54125	0
27/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.83800			14.74120	0
27/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.49646			0.47987	0
27/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.49427			0.47779	0
27/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.49209			0.47572	0
27/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.62409			1.70452	0
27/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.60846			1.68867	0
27/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.61627			1.69659	0
27/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.14960			15.05290	0
27/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.57790			0.56143	0
27/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.57590			0.55942	0
27/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.57991			0.56345	0
27/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.05031			2.13055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.05830			2.13853	0
27/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.06630			2.14652	0
27/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.08730			2.07440	0
27/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02666			0.02094	0
27/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01697			0.01393	0
27/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02147			0.01713	0
27/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.02417			0.03273	0
27/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.02967			0.03953	0
27/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.01936			0.02654	0
27/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.10950			2.09640	0
27/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15212			0.14157	0
27/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14386			0.13357	0
27/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13577			0.12576	0
27/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01436			0.01717	0
27/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01627			0.01936	0
27/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01262			0.01517	0
27/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.13390			2.12050	0
27/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11178			0.10503	0
27/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10143			0.09495	0
27/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10650			0.09989	0
27/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.06261			0.06939	0
27/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.05788			0.06453	0
27/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.06753			0.07445	0
27/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.15660			2.14280	0
27/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13214			0.12436	0
27/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12704			0.11954	0
27/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12210			0.11489	0
27/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.08550			0.09209	0
27/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.07554			0.08156	0
27/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.08044			0.08674	0
27/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.13140			2.11810	0
27/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00327			0.00227	0
27/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00280			0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00241			0.00177	0
27/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13101			0.14367	0
27/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11187			0.12417	0
27/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12140			0.13390	0
27/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17140			2.15790	250
27/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.07424			0.06878	0
27/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06956			0.06444	0
27/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07955			0.07364	0
27/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04815			0.05574	0
27/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05284			0.06088	0
27/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05816			0.06654	0
27/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21550			2.20180	0
27/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04205			0.04023	0
27/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03838			0.03684	0
27/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04017			0.03849	0
27/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22288			0.23504	0
27/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21467			0.22669	0
27/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20655			0.21843	0
27/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.25750			2.24320	0
27/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04016			0.03769	0
27/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04168			0.03911	0
27/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03869			0.03633	0
27/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31418			0.32591	0
27/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33119			0.34313	0
27/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32266			0.33449	0
27/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30360			2.28950	0
27/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05279			0.05022	0
27/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05438			0.05171	0
27/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05602			0.05325	0
27/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36078			0.37221	0
27/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35242			0.36375	0
27/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36919			0.38072	0
27/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77850			1.77050	0
27/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02203			0.01949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01771			0.01594	0
27/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01406			0.01296	0
27/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02353			0.02899	0
27/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03556			0.04246	0
27/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02921			0.03544	0
27/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80210			1.79410	0
27/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08250			0.07888	0
27/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07709			0.07375	0
27/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08820			0.08427	0
27/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03610			0.04017	0
27/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04040			0.04478	0
27/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04499			0.04965	0
27/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82710			1.81910	0
27/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.08886			0.08616	0
27/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09323			0.09035	0
27/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08469			0.08216	0
27/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.07613			0.08125	0
27/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.08176			0.08706	0
27/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08759			0.09306	0
27/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.85010			1.84190	0
27/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10558			0.10236	0
27/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.10968			0.10632	0
27/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11395			0.11042	0
27/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09958			0.10441	0
27/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.09385			0.09852	0
27/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.10548			0.11046	0
27/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13900			0.13830	0
27/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13890			0.13740	2,166
27/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13870			0.13640	0
27/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13840			0.13560	0
27/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13770			0.13440	0
27/02/2019	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
27/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63560			1.61630	0
27/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65890			1.63940	0
27/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68430			1.66430	0
27/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70830			1.68770	0
27/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55530			9.55690	0
27/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.11228			0.11813	0
27/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.11806			0.12378	0
27/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.10665			0.11263	0
27/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.08276			0.08688	0
27/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.08698			0.09123	0
27/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.09135			0.09573	0
27/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67410			9.67500	0
27/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.18900			0.19226	0
27/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.18302			0.18630	0
27/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.18599			0.18926	0
27/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43892			0.44130	0
27/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43189			0.43426	0
27/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42490			0.42726	0
27/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.80420			9.80370	646
27/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.36727			0.36918	0
27/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.35924			0.36118	0
27/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.36324			0.36516	0
27/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.40904			0.41146	0
27/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41504			0.41748	0
27/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40307			0.40548	0
27/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.92650			9.92440	0
27/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.32111			0.32248	0
27/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.31825			0.31963	0
27/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.32399			0.32535	0
27/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75175			0.75523	0
27/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73749			0.74095	0
27/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74461			0.74808	0
27/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.05820			10.05630	0
27/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.39496			0.39729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.39786			0.40018	0
27/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.40079			0.40309	0
27/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85259			0.85679	0
27/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86676			0.87099	0
27/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85966			0.86388	0
27/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32710			1.31850	0
27/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00290			0.01150	0
27/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01290			0.02150	0
27/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02290			0.03150	0
27/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33380			1.32550	0
27/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01380			0.00550	0
27/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02380			0.01550	0
27/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00380			0.00000	0
27/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00450	0
27/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33960			1.33120	0
27/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01960			0.01120	0
27/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00960			0.00120	0
27/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00040			0.00880	0
27/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34370			1.33500	0
27/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00370			0.00000	0
27/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01370			0.00500	0
27/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00500	0
27/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00630			0.01500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.33350			1.31960	5
27/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33940			1.32540	0
27/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.34530			1.33140	0
27/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.35080			1.33660	2,219
27/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.35630			1.34230	0
27/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13980			1.13810	5
27/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14830			1.14650	582
27/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15730			1.15560	0
27/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16590			1.16410	0
27/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17510			1.17340	0
27/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12561	0.98649	7.85360	0
27/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12561		0.00000	0
27/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12561		0.00000	0
27/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12561		0.00000	0
27/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12561	0.00457	0.03640	0
27/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12561	0.00206	0.01640	0
27/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12561	0.00332	0.02640	0
27/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.34920			10.29430	0
27/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.10688			0.09037	0
27/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.11222			0.09427	0
27/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.11770			0.09830	0
27/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.10302			0.13997	0
27/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.09850			0.13400	0
27/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.10768			0.14607	0
27/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.47680			10.42260	0
27/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57917			0.54383	0
27/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57206			0.53705	0
27/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58634			0.55067	0
27/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.09954			0.11807	0
27/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.10526			0.12445	0
27/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.10237			0.12123	0
27/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.62060			10.56540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.46284			0.44063	0
27/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.45345			0.43175	0
27/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.45812			0.43617	0
27/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.36752			0.40077	0
27/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.37285			0.40635	0
27/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.36224			0.39523	0
27/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.75540			10.70010	0
27/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.55727			0.53149	0
27/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.55275			0.52718	0
27/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.54827			0.52290	0
27/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.47287			0.50280	0
27/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.46187			0.49139	0
27/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.46735			0.49708	0
27/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60090			2.58940	25,000
27/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00486			0.00341	0
27/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00350			0.00277	0
27/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00412			0.00307	0
27/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.13322			0.14367	0
27/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.14260			0.15337	0
27/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.12396			0.13401	0
27/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51040			2.49960	0
27/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00098			0.00103	0
27/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00104			0.00109	0
27/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00110			0.00116	0
27/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02064			1.03149	0
27/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01070			1.02156	0
27/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03058			1.04143	0
27/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43400			2.42360	0
27/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16447			0.15877	0
27/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15828			0.15267	0
27/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17079			0.16500	0
27/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07679			0.08140	0
27/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08047			0.08517	0
27/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08428			0.08907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37580			2.36380	0
27/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20215			0.19523	0
27/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19038			0.18365	0
27/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19621			0.18939	0
27/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11041			0.11559	0
27/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10635			0.11143	0
27/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11458			0.11985	0
27/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
27/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,605,224.00

Option Open Interest

6,399,966.00

Grand Total

8,005,190.00