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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/02/2019 TO: 28/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 28 February 2019			Any day expiry	13.99980			13.92090	0
28/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.00000			0.00109	0
28/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00000			0.00004	0
28/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00000			0.00002	0
28/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00000			0.00001	0
28/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.29980			0.22391	0
28/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.16980			1.09093	0
28/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.99980			0.92094	0
28/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.00000			0.00011	0
28/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.00000			0.00181	0
28/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.63020			1.70911	0
28/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.00000			0.00301	0
28/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.27020			1.34912	0
28/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00000			0.00003	0
28/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.75020			0.82914	0
28/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.20020			0.28091	0
28/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.52020			0.59921	0
28/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.25020			0.33019	0
28/02/2019	\$ / R On 04 March 2019			Any day expiry	14.00620			13.92740	74
28/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.01088			0.00828	0
28/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.34468			0.42088	0
28/02/2019	\$ / R On 05 March 2019			Any day expiry	14.00780			13.92900	10,080
28/02/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.56035			0.48509	0
28/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.01154			0.00812	0
28/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.32086			0.25532	100,000
28/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.51134			0.43719	50,000
28/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.60964			0.53352	50,000
28/02/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00255			0.00609	100,000
28/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.00354			0.00819	0
28/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.39374			0.46912	0
28/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00184			0.00452	0
28/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.01306			0.02632	100,000
28/02/2019	\$ / R On 08 March 2019			Any day expiry	14.01260			13.93390	0
28/02/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.33900			0.27532	0
28/02/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.02640			0.04142	25,000
28/02/2019	\$ / R On 11 March 2019			Any day expiry	14.01760			13.93890	0
28/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.17250			0.13037	0
28/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00165			0.00139	27,500
28/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.13405			1.21249	0
28/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.09490			0.13147	27,500
28/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.02910			13.95040	776,647
28/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00421			0.00293	0
28/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.16643			0.13177	0
28/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.96929			1.89061	0
28/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.59531			0.52444	0
28/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01244			0.00909	0
28/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.27132			0.21941	0
28/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00020			0.00020	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.04470			0.03443	0
28/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01917			0.01426	0
28/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00032			0.00025	50
28/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00044			0.00034	134,750
28/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00244			0.00181	3,050
28/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00734			0.00524	0
28/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.36877			0.30901	0
28/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00233			0.00173	0
28/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.23085			1.15234	0
28/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00195			0.00145	0
28/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00020			0.00020	2,500
28/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.17114			0.13532	0
28/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.21757			0.17121	1,000
28/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00062			0.00047	1,800
28/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.29750			0.24324	0
28/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00396			0.00275	0
28/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.22919			2.15050	0
28/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.34655			0.28837	0
28/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.55977			1.48115	0
28/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.03216			0.95394	0
28/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.09031			0.07002	0
28/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00268			0.00199	108
28/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00106			0.00080	4,145
28/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04869			0.03750	225,780
28/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.67871			0.60543	0
28/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.38396			0.32318	0
28/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01803			0.01337	0
28/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00009			0.00011	7,100
28/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00033			0.00026	10,000
28/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.88388			0.80612	0
28/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.55035			0.48108	0
28/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.46412			0.39870	500
28/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03168			0.02447	0
28/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00805			0.00578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.05613			0.04325	0
28/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01098			0.00798	1,260
28/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00319			0.00229	2,000
28/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.98264			0.90454	0
28/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.24654			0.19706	0
28/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00020			0.00020	99,824
28/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00016			0.00020	16,000
28/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.07438			0.05747	0
28/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00068			0.00052	138,000
28/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.78564			0.70841	0
28/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01859			0.01381	0
28/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02446			0.01841	0
28/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00408			0.00284	0
28/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.28918			2.21048	0
28/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00591			0.00418	0
28/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.58623			0.51566	0
28/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.05155			0.03970	1,000
28/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27068			1.19213	0
28/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.08547			0.06619	250
28/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.51986			1.44125	0
28/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00609			0.00432	0
28/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00021			0.00020	63,500
28/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00021			0.00020	12,600
28/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.50656			0.43912	0
28/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00119			0.00090	135,043
28/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00089			0.00068	0
28/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.06110			0.04711	0
28/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02039			0.01520	2,000
28/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00020			0.00020	262,812
28/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00014			0.00020	14,200
28/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.09805			0.07617	750
28/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.05456			0.04203	6,332
28/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00506			0.00356	1,500
28/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00018			0.00019	0
28/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01977			0.01472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.44756			0.38301	0
28/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.70757			0.63313	0
28/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01133			0.00825	0
28/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.11229			0.08756	2,000
28/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.64130			0.56901	0
28/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00555			0.00392	2,785
28/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.27773			0.22523	0
28/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00274			0.00203	20,000
28/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.52914			2.45044	0
28/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.69911			3.62040	0
28/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00051			0.00039	10,000
28/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.39944			0.33768	0
28/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.31803			0.26205	0
28/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00018			0.00019	41,300
28/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00757			0.00541	0
28/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00970			0.00701	0
28/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00018			0.00019	10,125
28/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00223			0.00166	721
28/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00648			0.00461	720
28/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.05774			0.04450	0
28/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.13141			1.05301	0
28/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.19087			0.15039	100
28/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00171			0.00128	139,342
28/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.04102			0.03161	0
28/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.11154			1.03317	0
28/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00086			0.00065	1,906
28/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.91347			0.83559	0
28/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00124			0.00094	10
28/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00961			0.01503	134,750
28/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.05486			0.07278	2,500
28/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.51959			0.58710	50
28/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.43358			1.51159	0
28/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.06110			3.13980	0
28/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.86196			1.94040	0
28/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00306			0.00354	15,434

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.94111			3.01980	0
28/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.37099			4.44971	0
28/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00478			0.00572	10,125
28/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.02125			0.03068	7,550
28/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.03502			0.04830	6,570
28/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.65258			0.72407	10,000
28/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.07895			1.15538	1,000
28/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00354			0.00414	1,155
28/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.06745			0.08797	0
28/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.17681			1.25378	2,500
28/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.35637			0.41579	3,000
28/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.30486			1.38235	0
28/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00009			0.00010	0
28/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.37409			1.45189	0
28/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.47703			0.54285	1,000
28/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48546			0.55163	0
28/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.08840			0.11284	2,100
28/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.98188			1.05758	0
28/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.62090			5.69960	0
28/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.22596			1.30316	0
28/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.09847			1.17501	99,824
28/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.20108			3.27979	0
28/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.97104			4.04980	0
28/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.31895			0.37577	0
28/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.45200			0.51671	0
28/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.79129			0.86480	0
28/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.80067			0.87432	135,043
28/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.97223			1.04785	0
28/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.95179			2.03028	0
28/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.02746			0.03872	10,000
28/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.80209			1.88050	0
28/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.93111			3.00980	0
28/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.16699			1.24392	41,300
28/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00076			0.00085	720
28/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00158			0.00173	0

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28/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.01713			0.02527	20,000
28/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.42364			1.50163	0
28/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00008			0.00008	1,000
28/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50245			0.56930	0
28/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.29498			1.37244	262,812
28/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00000	1,000
28/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.73536			0.80801	24,325
28/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.99110			3.06980	0
28/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.81949			0.89341	10,010
28/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00654			0.00801	225,407
28/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00244			0.00277	139,342
28/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.39528			0.45707	139,342
28/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.63261			1.71088	0
28/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.10158			2.18012	0
28/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.47106			3.54980	0
28/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.11744			0.14666	720
28/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.16177			0.19999	29,200
28/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.27141			2.34999	0
28/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.47334			1.55141	0
28/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.03846			0.05261	6,432
28/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.19645			1.27352	0
28/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.09863			0.12483	1,000
28/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.01220			0.01861	0
28/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00175			0.00194	7,520
28/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00847			0.01274	135,043
28/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.28319			0.33716	0
28/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.02060			1.09661	63,500
28/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.27108			3.34979	0
28/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.07893			0.10165	262,812
28/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.07110			3.14980	0
28/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.05034			0.06728	14,200
28/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.97176			2.05025	0
28/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00437			0.00519	138,000
28/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.78214			1.86054	0
28/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.57122			2.64985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.57192			0.64121	138,000
28/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81007			0.88386	4,145
28/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00231			0.00261	16,000
28/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.14738			1.22421	0
28/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.46864			0.53410	7,000
28/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.94334			1.01868	0
28/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.51313			1.59126	0
28/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00004			0.00004	0
28/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.15152			2.23007	0
28/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.30108			3.37979	0
28/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.13847			0.17081	0
28/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.18204			0.22492	7,100
28/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.57285			1.65105	0
28/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.05967			0.07861	10,000
28/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.55123			2.62986	0
28/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.10824			1.18484	7,100
28/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.49323			1.57133	0
28/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.82893			0.90297	134,750
28/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.35134			2.42994	0
28/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.54560			0.61403	108
28/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.34121			0.39962	7,028
28/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.10222			0.12901	721
28/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.05110			3.12980	0
28/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00067			0.00075	721
28/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00019			0.00021	0
28/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.01621			0.02404	0
28/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.18733			0.23137	0
28/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.28511			1.36253	0
28/02/2019	\$ / R On 22 March 2019			Any day expiry	14.03560			13.95700	0
28/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.33297			0.27694	30,000
28/02/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.14070			0.10984	30,000
28/02/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.30510			0.35284	0
28/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.09737			0.11994	0
28/02/2019	\$ / R On 27 March 2019			Any day expiry	14.04390			13.96520	3,731
28/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.31352			0.25663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.83476			1.75595	0
28/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.24917			0.19993	0
28/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.09179			0.06996	0
28/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.54789			0.60476	0
28/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.20527			0.23473	65,000
28/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.14962			0.17143	32,000
28/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00086			0.00075	0
28/02/2019	\$ / R On 28 March 2019			Any day expiry	14.04560			13.96690	0
28/02/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.34384			0.28426	15,000
28/02/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.25577			0.20544	6,500
28/02/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.13824			0.15736	0
28/02/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.21017			0.23854	0
28/02/2019	\$ / R On 29 March 2019			Any day expiry	14.04720			13.96850	3,708
28/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07337			0.05551	500
28/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.12368			0.09567	600
28/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.16461			0.12932	0
28/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.63528			0.56260	0
28/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.05727			0.97755	0
28/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.33245			0.27377	600
28/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01553			0.01136	250
28/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.18083			0.14290	0
28/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00703			0.00473	250
28/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.47648			0.52717	0
28/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.39833			1.47286	0
28/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.74983			1.82623	0
28/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.33363			0.37440	250
28/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.36741			0.41082	250
28/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.03808			0.04410	600
28/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.15525			0.17527	0
28/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.69617			0.75701	0
28/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.01007			0.00905	500
28/02/2019	\$ / R On 02 April 2019			Any day expiry	14.05390			13.97520	55
28/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.01837			0.93962	0
28/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.01447			0.01442	0
28/02/2019	\$ / R On 04 April 2019			Any day expiry	14.05730			13.97850	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.29221			0.24120	30,000
28/02/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.23491			0.26270	0
28/02/2019	\$ / R On 05 April 2019			Any day expiry	14.05900			13.98020	0
28/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.16724			0.13521	100
28/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.43444			0.37320	0
28/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.45824			0.50501	0
28/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.13544			0.15300	100
28/02/2019	\$ / R On 15 April 2019			Any day expiry	14.07600			13.99690	260
28/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.28715			0.24678	0
28/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.32115			0.35988	0
28/02/2019	\$ / R On 26 April 2019			Any day expiry	14.09460			14.01520	349
28/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.09857			0.08566	0
28/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.04397			1.11046	0
28/02/2019	\$ / R On 29 April 2019			Any day expiry	14.09970			14.02020	15
28/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.33833			0.30076	0
28/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.34863			0.39056	0
28/02/2019	\$ / R On 30 April 2019			Any day expiry	14.10140			14.02190	2,426
28/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.12745			1.05403	0
28/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.71169			0.65148	2,500
28/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.30664			0.27367	0
28/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.13793			0.12197	500
28/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05143			0.04535	250
28/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03132			0.02815	250
28/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.20160			1.12707	0
28/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.28827			0.25703	0
28/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.43687			0.48513	250
28/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.10029			0.11958	0
28/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.40524			0.45177	250
28/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.02605			0.03213	3,000
28/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.02020			0.02517	0
28/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.56003			1.63345	0
28/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.88992			1.96625	0
28/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.87653			0.94007	0
28/02/2019	\$ / R On 09 May 2019			Any day expiry	14.11670			14.03750	25,000
28/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.58956			0.53972	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.34408			0.31236	50,000
28/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.50656			0.46168	0
28/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.24985			0.28418	0
28/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.19286			0.22222	0
28/02/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.42738			0.47486	0
28/02/2019	\$ / R On 13 May 2019			Any day expiry	14.12360			14.04440	93
28/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.42929			0.39031	0
28/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.34569			0.38591	0
28/02/2019	\$ / R On 20 May 2019			Any day expiry	14.13560			14.05660	0
28/02/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.13332			0.12256	40,000
28/02/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.10381			0.09556	21,000
28/02/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.37083			0.33928	61,000
28/02/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.48523			0.53268	0
28/02/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.46821			1.53896	0
28/02/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.24772			1.31596	0
28/02/2019	\$ / R On 29 May 2019			Any day expiry	14.15100			14.07220	387
28/02/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.41525			0.38193	0
28/02/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.49425			0.53973	0
28/02/2019	\$ / R On 31 May 2019			Any day expiry	14.15450			14.07560	416
28/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07152			0.06671	250
28/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09991			0.09243	250
28/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.43600			0.40040	0
28/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.41629			0.38219	0
28/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.21329			1.14519	0
28/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.09563			1.03002	0
28/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.20497			0.18844	500
28/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.06047			1.12284	0
28/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.05879			0.06958	500
28/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.08113			0.09442	0
28/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.48150			0.52480	250
28/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.06702			2.14111	0
28/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.51179			0.55659	250
28/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.73541			1.80683	0
28/02/2019	\$ / R On 03 June 2019			Any day expiry	14.15980			14.08090	0
28/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.03289			1.95522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01309			0.01432	0
28/02/2019	\$ / R On 04 June 2019			Any day expiry	14.16150			14.08260	74
28/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.33790			0.31047	0
28/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.68640			0.73787	0
28/02/2019	\$ / R On 10 June 2019			Any day expiry	14.17220			14.09320	0
28/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.64733			0.59952	0
28/02/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.48776			0.44969	0
28/02/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.44701			0.41179	0
28/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.52897			0.48746	0
28/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.41677			0.45426	18,000
28/02/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.46556			0.50649	18,000
28/02/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.52481			0.56859	18,000
28/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.30513			0.33632	45,000
28/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.17930			14.10020	110,130
28/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91878			1.84238	0
28/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.34716			0.32006	1,000
28/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.28263			0.26060	30,000
28/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11150			0.10347	911
28/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10416			0.09679	20
28/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.24238			0.22362	17,500
28/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.18502			0.17123	1,980
28/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.57257			0.52878	23,500
28/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.53886			0.49686	0
28/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.42288			0.39017	1,050
28/02/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.14690			0.13570	143,800
28/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.49068			3.41191	0
28/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.26639			1.19872	0
28/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.05472			0.99159	0
28/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.58251			0.53821	1,000
28/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.86444			0.80764	7,500
28/02/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.00869			0.94668	0
28/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.39826			0.36733	30
28/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.14189			0.13113	39,589
28/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.32692			0.30138	0
28/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.15941			0.14788	145,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41928			0.38683	0
28/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.12357			0.11446	1,000
28/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.66161			0.61341	0
28/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.15301			0.14165	0
28/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.14437			0.13339	0
28/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02117			0.02306	8,203
28/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.22264			0.20557	1,500
28/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.11439			0.10610	6,800
28/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09652			0.08984	6,800
28/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.62370			0.57732	100
28/02/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.44137			0.40734	0
28/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.56267			1.48852	0
28/02/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.16635			1.10069	0
28/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.41216			0.38021	0
28/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.46792			1.39684	0
28/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14195			1.07682	0
28/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.24945			1.18211	0
28/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.63435			0.58745	0
28/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.33258			0.30660	0
28/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.46062			0.42526	0
28/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.48067			0.44394	0
28/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.79877			0.74454	700
28/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.04698			0.98403	0
28/02/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.18814			0.17407	14,000
28/02/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.97119			0.91015	0
28/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41570			0.38351	0
28/02/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.12939			0.14648	143,800
28/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.18514			0.20744	0
28/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.03337			0.03832	1,050
28/02/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.08705			0.10049	14,000
28/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.60259			1.67093	0
28/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.48011			1.54768	0
28/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.14334			1.20537	0
28/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.11542			0.13139	30,000
28/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.38321			0.41801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00138			0.00171	1,000
28/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.06709			0.07852	911
28/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.59998			0.64663	0
28/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.61286			0.66001	0
28/02/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.56207			0.60714	30,000
28/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.53132			0.57506	1,282
28/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.34440			0.37712	0
28/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.00722			2.07964	0
28/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.82509			1.89590	0
28/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33505			0.36725	0
28/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.80187			3.88286	0
28/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.58507			1.65319	0
28/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31231			0.34321	25,000
28/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.52371			1.59145	0
28/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.74427			1.81426	0
28/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.50137			0.54374	13,600
28/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.21947			0.24434	0
28/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.59358			0.63997	0
28/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.11768			0.13383	4,582
28/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.39327			0.42858	301,700
28/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.78328			0.83640	8,203
28/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.42956			0.46666	39,589
28/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.60640			0.65331	0
28/02/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.30884			1.37387	0
28/02/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.14189			0.15995	4,317
28/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.85220			1.92327	0
28/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.07015			0.08191	165,703
28/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09265			0.10662	0
28/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.03862			0.04664	1,000
28/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.06308			1.12342	0
28/02/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.56760			1.63550	0
28/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.79762			0.85118	1,000
28/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.63896			0.68713	0
28/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.32572			1.39103	0
28/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.92486			1.99659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.92333			0.98040	0
28/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01948			0.02218	1,000
28/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.74786			0.79986	0
28/02/2019	\$ / R On 20 June 2019			Any day expiry	14.18990			14.11080	0
28/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04359			0.04231	0
28/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.32359			0.29870	0
28/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.85369			0.90790	0
28/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.07369			3.15151	0
28/02/2019	\$ / R On 28 June 2019			Any day expiry	14.20410			14.12490	2,140
28/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.50304			0.46623	0
28/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09855			0.09216	250
28/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.13054			0.12146	250
28/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.28534			1.21837	0
28/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.52343			0.48531	0
28/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.24213			0.22431	500
28/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.21445			2.28726	0
28/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.88644			1.95656	0
28/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08124			0.09347	500
28/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.51933			0.56041	250
28/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.20803			1.26941	0
28/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54894			0.59133	250
28/02/2019	\$ / R On 01 July 2019			Any day expiry	14.20940			14.13020	55
28/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.13947			1.07585	0
28/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12007			0.13565	0
28/02/2019	\$ / R On 03 July 2019			Any day expiry	14.21290			14.13370	0
28/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09629			0.09016	0
28/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.95356			0.89465	0
28/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19066			0.21095	0
28/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.32339			2.39646	0
28/02/2019	\$ / R On 31 July 2019			Any day expiry	14.26280			14.18310	682
28/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.36872			1.30242	0
28/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.28225			0.26341	500
28/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.59722			0.55703	0
28/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.61870			0.57686	0
28/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12911			0.12108	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.16443			0.15364	250
28/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.55590			0.59376	250
28/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.04163			2.11054	0
28/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.36631			2.43798	0
28/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58442			0.62393	250
28/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10592			0.11932	500
28/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.35945			1.42031	0
28/02/2019	\$ / R On 01 August 2019			Any day expiry	14.26450			14.18490	55
28/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.18504			1.12262	0
28/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16054			0.17772	0
28/02/2019	\$ / R On 13 August 2019			Any day expiry	14.28570			14.20600	0
28/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.54239			0.50669	0
28/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.16123			0.15123	3,147
28/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.73669			0.78069	3,147
28/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.22553			2.29523	0
28/02/2019	\$ / R On 30 August 2019			Any day expiry	14.31560			14.23590	1,678
28/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.44293			1.37735	0
28/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.15145			0.14260	250
28/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.18911			0.17750	250
28/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.67785			0.63524	0
28/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.69967			0.65618	0
28/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.30971			0.29081	500
28/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51411			1.57491	0
28/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.61225			0.64934	250
28/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58407			0.62028	250
28/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12733			0.14145	500
28/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.53585			2.60670	0
28/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.20351			2.27160	0
28/02/2019	\$ / R On 02 September 2019			Any day expiry	14.32100			14.24120	55
28/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.23092			1.16941	0
28/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19992			0.21821	0
28/02/2019	\$ / R On 04 September 2019			Any day expiry	14.32450			14.24480	74
28/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.53228			0.49885	0
28/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.87778			0.92405	0
28/02/2019	\$ / R On 05 September 2019			Any day expiry	14.32630			14.24660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05244			0.05024	20,000
28/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.72614			4.80364	0
28/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.34600			14.26610	22,822
28/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.91249			1.84003	0
28/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.33578			0.31677	0
28/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.73876			0.69589	0
28/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13140			0.12645	800
28/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10265			0.10018	2,700
28/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.54494			0.51256	0
28/02/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08842			0.08717	0
28/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.02778			0.97469	5,666
28/02/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.32481			0.30656	0
28/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.05891			1.00377	0
28/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08782			0.08662	0
28/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.99846			0.94631	0
28/02/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.95861			0.90777	0
28/02/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.46180			0.43437	750
28/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.36899			1.30630	0
28/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.62119			0.58452	14,000
28/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.28242			0.26557	1,000
28/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.85225			0.80511	0
28/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08276			0.08199	1,200
28/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07867			0.07581	0
28/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.88300			0.83476	0
28/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.60209			3.52225	0
28/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09966			0.09745	2,571
28/02/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.45373			0.42692	177
28/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16306			1.10438	0
28/02/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.56810			0.53439	0
28/02/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.77957			0.73512	0
28/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.33765			0.31851	0
28/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.37136			0.34996	0
28/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07713			0.07375	0
28/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04890			0.04677	0
28/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.77032			0.72623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.29553			1.23421	0
28/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.83723			0.79064	0
28/02/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.34525			0.32560	28,500
28/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15635			1.09781	0
28/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14966			1.09127	0
28/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.79363			0.74865	0
28/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11120			0.10800	5,000
28/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.68749			0.64726	0
28/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.20676			4.28589	0
28/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.36267			4.43971	0
28/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.40536			1.46386	5,000
28/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.02290			5.10067	0
28/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.47625			0.50901	800
28/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54165			1.60241	0
28/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.68366			3.76135	0
28/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25706			0.27828	0
28/02/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.11580			1.16827	0
28/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.17299			0.19020	11,333
28/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.77519			0.81842	0
28/02/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.87210			0.91829	3,000
28/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56432			0.60013	0
28/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.49123			0.52454	1,000
28/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.40113			4.47765	0
28/02/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.55357			0.58902	177
28/02/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.13773			1.19082	0
28/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.26366			0.28517	0
28/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.40520			3.48190	0
28/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.67149			0.71116	0
28/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.54978			1.61067	2,571
28/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.19953			0.21811	3,900
28/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.53763			0.57255	0
28/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.01540			3.09035	0
28/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.35246			0.38021	2,000
28/02/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.59881			1.66046	0
28/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.26035			0.28171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.50925			1.56950	0
28/02/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.38261			0.41167	28,500
28/02/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.01242			4.09107	0
28/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.03182			4.11052	0
28/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.31291			0.33767	0
28/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.33178			0.35859	0
28/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.91894			0.96646	0
28/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00609			0.00615	1,000
28/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.60665			3.68408	0
28/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60276			0.63979	2,700
28/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.44700			0.47866	0
28/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06649			0.07393	1,000
28/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.80643			1.86947	0
28/02/2019	\$ / R On 30 September 2019			Any day expiry	14.37110			14.29090	53
28/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.21725			0.20553	250
28/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17637			0.16737	250
28/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.75719			0.71500	0
28/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.77923			0.73613	0
28/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.34124			0.32303	500
28/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.51799			1.45332	0
28/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14689			0.16242	500
28/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63609			0.67410	250
28/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.65014			1.71213	0
28/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.34615			2.41463	0
28/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60813			0.64523	250
28/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.69527			2.76647	0
28/02/2019	\$ / R On 02 October 2019			Any day expiry	14.37460			14.29450	55
28/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.27958			1.21997	0
28/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23498			0.25547	0
28/02/2019	\$ / R On 31 October 2019			Any day expiry	14.42580			14.34600	108
28/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.85677			0.81461	0
28/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.36541			0.34756	500
28/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.83450			0.79322	0
28/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31053			1.25311	0
28/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.59223			1.52915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.24102			0.22981	250
28/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.20005			0.19108	250
28/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.63097			0.66861	250
28/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16643			0.18315	500
28/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65870			0.69722	250
28/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.27473			0.29711	0
28/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80961			1.87156	0
28/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.51522			2.58381	0
28/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.86425			2.93508	0
28/02/2019	\$ / R On 29 November 2019			Any day expiry	14.47660			14.39790	52
28/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.66062			1.59877	0
28/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.90417			0.86310	0
28/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.92662			0.88472	0
28/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.22252			0.21278	250
28/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.26376			0.25198	250
28/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.38797			0.37020	500
28/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.65002			0.68682	250
28/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94137			2.00230	0
28/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.65716			2.72408	0
28/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.00592			3.07488	0
28/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18402			0.20087	500
28/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67757			0.71520	250
28/02/2019	\$ / R On 02 December 2019			Any day expiry	14.48200			14.40330	55
28/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35475			1.29912	0
28/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31275			0.33582	0
28/02/2019	\$ / R On 04 December 2019			Any day expiry	14.48570			14.40690	321
28/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.68816			0.65624	0
28/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.04246			1.08934	0
28/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.50210			14.42300	10,863
28/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.24316			1.19018	0
28/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.64219			2.56573	0
28/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.45336			0.43378	0
28/02/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.16022			1.11224	0
28/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22941			0.22143	1,000
28/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.45534			0.43566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08037			0.07606	2,000
28/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.02100			0.97739	0
28/02/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.38228			0.36495	500
28/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.28669			0.27426	1,351
28/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.45733			0.43754	0
28/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.76324			1.82266	0
28/02/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.45812			0.48924	500
28/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.10731			3.17843	0
28/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.58890			0.62439	1,351
28/02/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.08018			2.14195	0
28/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.57827			5.65306	0
28/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.75523			1.81454	0
28/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.63459			2.70126	0
28/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77126			1.83078	0
28/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03009			0.03273	1,000
28/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.40106			0.42718	1,000
28/02/2019	\$ / R On 31 December 2019			Any day expiry	14.53510			14.45530	0
28/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24670			0.23844	250
28/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.28834			0.27636	250
28/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.41113			0.39315	500
28/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.97925			0.93795	0
28/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.00194			0.95983	0
28/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.73480			1.67431	0
28/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19970			0.21901	500
28/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69415			0.73265	250
28/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.80324			2.87106	0
28/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.66684			0.70453	250
28/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.15160			3.22314	0
28/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.08603			2.14785	0
28/02/2019	\$ / R On 02 January 2020			Any day expiry	14.53880			14.45900	55
28/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39835			1.34335	0
28/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34955			0.37435	0
28/02/2019	\$ / R On 31 January 2020			Any day expiry	14.59050			14.51180	55
28/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43528			1.38229	0
28/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.38478			0.41049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 28 February 2020			Any day expiry	14.64070			14.56190	3,500
28/02/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.89617			0.86346	0
28/02/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.03547			1.08156	0
28/02/2019	\$ / R On 02 March 2020			Any day expiry	14.64620			14.56750	55
28/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47576			1.42459	0
28/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41956			0.44709	0
28/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.67220			14.59370	4,566
28/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.78990			2.71744	0
28/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32362			0.31562	1,000
28/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.67657			0.65393	0
28/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.68162			0.65879	0
28/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.67909			0.65635	0
28/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.27211			1.22929	0
28/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.38142			3.45192	0
28/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.63437			1.69023	0
28/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.62689			1.68265	0
28/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.60991			0.64559	1,000
28/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02770			0.03374	1,000
28/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.61942			1.67509	0
28/02/2019	\$ / R On 02 April 2020			Any day expiry	14.70370			14.62550	55
28/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52800			1.47750	0
28/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.46430			0.49200	0
28/02/2019	\$ / R On 29 April 2020			Any day expiry	14.75380			14.67600	55
28/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.56978			1.52006	0
28/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.50598			0.53406	0
28/02/2019	\$ / R On 02 June 2020			Any day expiry	14.81690			14.73970	1,055
28/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.63275			1.58146	0
28/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55585			0.58176	0
28/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.83580			14.75870	0
28/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.02644			0.99208	0
28/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.02979			0.99532	0
28/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.02311			0.98886	0
28/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.35399			1.39662	0
28/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.36731			1.41016	0
28/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36064			1.40338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R On 28 July 2020			Any day expiry	14.92280			14.84600	84,000
28/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.04583			1.01059	0
28/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.49303			1.53459	0
28/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.01540			14.93860	0
28/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14375			1.10644	0
28/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.13698			1.09989	0
28/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14036			1.10316	0
28/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.46835			1.50784	0
28/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.48158			1.52129	0
28/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.47496			1.51456	0
28/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.02910			13.95040	440
28/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.18082			0.14268	0
28/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.17593			0.13895	0
28/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.17114			0.13532	0
28/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.18204			0.22492	0
28/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.17172			0.21228	0
28/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.17683			0.21855	0
28/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.17930			14.10020	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41928			0.38675	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.41216			0.38014	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41570			0.38343	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.60640			0.65323	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.61286			0.65994	0
28/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.59998			0.64655	0
28/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.34600			14.26610	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.55475			0.52172	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.54819			0.51555	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.55146			0.51862	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.90546			0.95252	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.91219			0.95945	0
28/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.89875			0.94562	0
28/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.50210			14.42300	0
28/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.05047			1.00585	0
28/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.04551			1.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.04056			0.99625	0
28/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.56846			0.60325	0
28/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.55837			0.59285	0
28/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.56341			0.59804	0
28/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.67220			14.59370	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.97347			0.93925	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.97735			0.94298	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.98124			0.94673	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.97904			1.02303	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.99127			1.03555	0
28/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.98515			1.02928	0
28/02/2019	£ / R On 28 February 2019			Any day expiry	18.61530			18.54740	0
28/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.94530			0.87751	0
28/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.00000			0.00011	0
28/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.67110			18.60340	230,812
28/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00912			0.00787	1,500
28/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.07251			0.05787	0
28/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01216			0.01023	500
28/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.47251			0.42218	0
28/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.45767			0.40787	0
28/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.46507			0.41500	0
28/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11427			0.09315	2,500
28/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.70912			0.65211	0
28/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00155			0.00139	500
28/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.09657			0.11447	0
28/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.34106			1.40683	0
28/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.03802			0.04871	500
28/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.77045			2.83799	0
28/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.09397			0.11160	0
28/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.44317			0.48975	0
28/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.59141			0.64447	1,000
28/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.51802			1.58447	0
28/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.09141			0.10878	0
28/02/2019	£ / R On 29 March 2019			Any day expiry	18.70620			18.63850	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.70317			0.63950	0
28/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.08697			0.09100	0
28/02/2019	£ / R On 15 April 2019			Any day expiry	18.76030			18.69220	43
28/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.79642			0.73968	0
28/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.14612			0.15748	0
28/02/2019	£ / R On 26 April 2019			Any day expiry	18.79530			18.72690	120
28/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.86197			0.80719	0
28/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.17667			0.19029	0
28/02/2019	£ / R On 29 April 2019			Any day expiry	18.80490			18.73640	27
28/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.21323			1.15332	0
28/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.08833			0.09692	0
28/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.95380			18.88570	5,703
28/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.79170			0.74885	0
28/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.78034			0.73779	0
28/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.19383			1.14236	1,000
28/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.78601			0.74331	0
28/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.45790			0.48315	0
28/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.46654			0.49209	0
28/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.24003			0.25666	0
28/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.46221			0.48761	0
28/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.26240			19.19250	18,254
28/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.07551			1.03060	0
28/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.08101			1.03600	0
28/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.08652			1.04141	0
28/02/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.41343			1.36238	0
28/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.63861			0.66350	0
28/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.63412			0.65891	0
28/02/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.42103			0.43988	0
28/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64311			0.66810	0
28/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.55220			19.48200	12,565
28/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.87343			0.84047	0
28/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.87719			0.84412	0
28/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.88096			0.84780	0
28/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.28499			1.32212	0
28/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.27876			1.31580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.29123			1.32847	0
28/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.86320			19.79270	0
28/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.06234			1.03180	0
28/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.05484			1.02447	0
28/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.05859			1.02813	0
28/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.49539			1.53543	0
28/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.50164			1.54177	0
28/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.48914			1.52910	0
28/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12630			0.12610	10,000
28/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01630			0.01610	0
28/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00642			0.00623	0
28/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00071			0.00070	0
28/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00012			0.00013	0
28/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00441			0.00460	0
28/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12850			0.12830	0
28/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00186			0.00194	0
28/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00439			0.00446	0
28/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00983			0.00976	0
28/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00589			0.00616	0
28/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00133			0.00146	0
28/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01336			0.01364	0
28/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13100			0.13080	0
28/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01308			0.01309	0
28/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00424			0.00437	0
28/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00753			0.00764	0
28/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00653			0.00684	0
28/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01324			0.01357	0
28/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00208			0.00229	0
28/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13340			0.13320	0
28/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01588			0.01587	0
28/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01015			0.01025	0
28/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00646			0.00660	0
28/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01306			0.01340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00248			0.00267	0
28/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00675			0.00705	0
28/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13610			0.13590	0
28/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00898			0.00908	0
28/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00628			0.00640	0
28/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01298			0.01306	0
28/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00688			0.00716	0
28/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01288			0.01318	0
28/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02018			0.02050	0
28/02/2019	€ / R On 28 February 2019			Any day expiry	15.93640			15.84400	0
28/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.16640			0.08998	0
28/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.00000			0.01598	0
28/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.99350			15.90100	137,026
28/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.18362			0.14088	650
28/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.12726			0.09538	0
28/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.13049			0.09794	0
28/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.44591			0.37169	0
28/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00549			0.00375	0
28/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.13378			0.10056	0
28/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00019			0.00015	0
28/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.65669			3.74915	0
28/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27699			0.33694	0
28/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.05241			0.07069	0
28/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.34199			1.43275	0
28/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.27028			0.32956	0
28/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.19012			0.23988	0
28/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.28376			0.34438	0
28/02/2019	€ / R On 29 March 2019			Any day expiry	16.02930			15.93670	53
28/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.15160			0.11526	0
28/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.44230			0.49856	0
28/02/2019	€ / R On 15 April 2019			Any day expiry	16.08500			15.99170	4
28/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.24531			0.20590	0
28/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.44031			0.49420	0
28/02/2019	€ / R On 26 April 2019			Any day expiry	16.12100			16.02730	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.24839			0.21479	0
28/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.54739			0.60749	0
28/02/2019	€ / R On 10 June 2019			Any day expiry	16.27080			16.17740	0
28/02/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.04100			1.94812	0
28/02/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02020			0.02072	0
28/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.28450			16.19100	29,914
28/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.32490			0.29776	0
28/02/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.07649			1.00318	0
28/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.32750			0.30015	0
28/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.33013			0.30257	0
28/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91300			0.97915	0
28/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.90563			0.97157	0
28/02/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.14199			0.16218	570
28/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.92040			0.98676	0
28/02/2019	€ / R On 14 August 2019			Any day expiry	16.49260			16.39780	0
28/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.88531			0.82994	0
28/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.48142			0.44981	0
28/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10156			0.09515	62,400
28/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.77726			0.72729	0
28/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.52466			0.56949	0
28/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.25896			3.34735	0
28/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.99882			1.06201	0
28/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.42271			0.46214	0
28/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.60620			16.51040	21,948
28/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.38681			0.36445	0
28/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.38478			0.36255	0
28/02/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.26173			1.19305	0
28/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.25042			0.23570	55,000
28/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.38277			0.36066	0
28/02/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.29883			0.28098	14,429
28/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.55858			1.63215	0
28/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.24422			2.32530	0
28/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.56657			1.64026	0
28/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.55061			1.62405	0
28/02/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.96263			2.04058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.27553			0.30265	14,429
28/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.91220			16.81600	17,761
28/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22021			0.21484	17,150
28/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.55960			0.53259	0
28/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.26384			1.20489	0
28/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.21555			3.12466	0
28/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.55728			0.53039	0
28/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.56193			0.53480	0
28/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.65973			1.72880	0
28/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03335			0.03866	17,150
28/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.50164			0.53889	17,150
28/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.67508			1.74439	0
28/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.66740			1.73659	0
28/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.92801			4.01884	0
28/02/2019	€ / R On 10 February 2020			Any day expiry	17.12290			17.02600	0
28/02/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.02926			0.98423	15,000
28/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.21237			1.16057	21,000
28/02/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.05767			1.01160	15,000
28/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.09540			1.04789	15,000
28/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.73947			0.78457	0
28/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.88250			0.93189	0
28/02/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.93477			0.98560	0
28/02/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.97636			1.02823	0
28/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.24640			17.14860	0
28/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.69660			0.66977	0
28/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.69897			0.67204	0
28/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.70136			0.67431	0
28/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.91257			1.98344	0
28/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.90496			1.97571	0
28/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.92020			1.99117	0
28/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.98920			9.96450	4,731
28/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01572			0.01125	0
28/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01488			0.01060	0
28/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01661			0.01195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37741			0.39745	0
28/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.38652			0.40675	0
28/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39568			0.41610	0
28/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.10840			10.08340	15,741
28/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06521			0.06198	0
28/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06314			0.06003	0
28/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06416			0.06100	0
28/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.95681			0.97858	0
28/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.97474			0.99663	0
28/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.96576			0.98760	0
28/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.24200			10.21610	513
28/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.21505			0.20598	0
28/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.21031			0.20144	0
28/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.21266			0.20370	0
28/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.72305			0.73988	0
28/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.73831			0.75534	0
28/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.73066			0.74760	0
28/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.36920			10.34350	400
28/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.28182			0.27275	0
28/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.28439			0.27518	0
28/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.25803			0.24973	1,000
28/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27933			0.27034	0
28/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.80519			0.82168	0
28/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.81262			0.82925	0
28/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.88883			0.90623	0
28/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.82013			0.83684	0
28/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.50790			10.48260	0
28/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35301			0.34530	0
28/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35558			0.34780	0
28/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35816			0.35033	0
28/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.90768			0.92520	0
28/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.90026			0.91773	0
28/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.91511			0.93270	0
28/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64770			10.61830	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.08054			0.06621	0
28/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.08403			0.06928	0
28/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.08763			0.07246	0
28/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.16633			0.18098	0
28/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15993			0.17416	0
28/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.17284			0.18791	0
28/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.78380			10.75400	400
28/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.31526			0.29971	0
28/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.30667			0.29172	0
28/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.31081			0.29569	0
28/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32701			0.34169	0
28/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32146			0.33571	0
28/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33287			0.34772	0
28/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.93180			10.90170	400
28/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.28367			0.27206	0
28/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.28097			0.26947	0
28/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.28640			0.27469	0
28/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.74917			0.76776	0
28/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.73460			0.75299	0
28/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.74187			0.76036	0
28/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.06990			11.03960	0
28/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36576			0.35470	0
28/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.36860			0.35746	0
28/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.37147			0.36023	0
28/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.84586			0.86510	0
28/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83157			0.85063	0
28/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.83870			0.85786	0
28/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.22000			11.19010	0
28/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.46525			0.45499	0
28/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.45933			0.44921	0
28/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.46228			0.45209	0
28/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.93228			0.95199	0
28/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.93933			0.95911	0
28/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.92525			0.94489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
28/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.10320			13.98950	1,243
28/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06667			0.04502	0
28/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06497			0.04383	0
28/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06841			0.04623	0
28/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.42521			0.51673	0
28/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.43347			0.52552	0
28/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44177			0.53433	0
28/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.37280			14.25770	250
28/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.33949			0.30509	0
28/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.33342			0.29959	0
28/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.33644			0.30232	0
28/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.69364			0.77462	0
28/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.70062			0.78189	0
28/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.68669			0.76739	0
28/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.67160			14.55390	0
28/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.36059			0.33448	0
28/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.35642			0.33064	0
28/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.35850			0.33255	0
28/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.37690			1.46865	0
28/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.38482			1.47674	0
28/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.36899			1.46058	0
28/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.95690			14.83800	0
28/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.52834			0.49646	0
28/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.52599			0.49427	0
28/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.52366			0.49209	0
28/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.53676			1.62409	0
28/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.52144			1.60846	0
28/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.52909			1.61627	0
28/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.26930			15.14960	0
28/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.60627			0.57790	0
28/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.60415			0.57590	0
28/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.60840			0.57991	0
28/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.95910			2.05031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96697			2.05830	0
28/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97485			2.06630	0
28/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.09630			2.08730	0
28/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03284			0.02666	0
28/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02166			0.01697	0
28/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02692			0.02147	0
28/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.02062			0.02417	0
28/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.02536			0.02967	0
28/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.01654			0.01936	0
28/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.11840			2.10950	0
28/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15986			0.15212	0
28/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15151			0.14386	0
28/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14334			0.13577	0
28/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01311			0.01436	0
28/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01494			0.01627	0
28/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.01146			0.01262	0
28/02/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.14310			2.13390	0
28/02/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11800			0.11178	0
28/02/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10726			0.10143	0
28/02/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.11253			0.10650	0
28/02/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.05943			0.06261	0
28/02/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.05490			0.05788	0
28/02/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.06416			0.06753	0
28/02/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.16560			2.15660	0
28/02/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13755			0.13214	0
28/02/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13227			0.12704	0
28/02/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12717			0.12210	0
28/02/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.08157			0.08550	0
28/02/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.07195			0.07554	0
28/02/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.07667			0.08044	0
28/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.14380			2.13140	0
28/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00446			0.00327	0
28/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00379			0.00280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00327			0.00241	0
28/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11947			0.13101	0
28/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10066			0.11187	0
28/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10999			0.12140	0
28/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.18400			2.17140	250
28/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08264			0.07424	0
28/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.07738			0.06956	0
28/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.08816			0.07955	0
28/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04416			0.04815	0
28/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04864			0.05284	0
28/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05338			0.05816	0
28/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.22840			2.21550	0
28/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04545			0.04205	0
28/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04148			0.03838	0
28/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04341			0.04017	0
28/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21308			0.22288	0
28/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20501			0.21467	0
28/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19705			0.20655	0
28/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.27040			2.25750	0
28/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04230			0.04016	0
28/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04392			0.04168	0
28/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04075			0.03869	0
28/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30352			0.31418	0
28/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32035			0.33119	0
28/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31190			0.32266	0
28/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.31690			2.30360	0
28/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05470			0.05279	0
28/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05636			0.05438	0
28/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05809			0.05602	0
28/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34946			0.36078	0
28/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.34119			0.35242	0
28/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35780			0.36919	0
28/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78850			1.77850	0
28/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02798			0.02203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02284			0.01771	0
28/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01838			0.01406	0
28/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.01948			0.02353	0
28/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.02988			0.03556	0
28/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02434			0.02921	0
28/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81200			1.80210	0
28/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08872			0.08250	0
28/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08302			0.07709	0
28/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09469			0.08820	0
28/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03269			0.03610	0
28/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03672			0.04040	0
28/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04102			0.04499	0
28/02/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83710			1.82710	0
28/02/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09430			0.08886	0
28/02/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09886			0.09323	0
28/02/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08993			0.08469	0
28/02/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.07176			0.07613	0
28/02/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07720			0.08176	0
28/02/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08283			0.08759	0
28/02/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.86000			1.85010	0
28/02/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11057			0.10558	0
28/02/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11483			0.10968	0
28/02/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11925			0.11395	0
28/02/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09483			0.09958	0
28/02/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08925			0.09385	0
28/02/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.10057			0.10548	0
28/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14000			0.13900	0
28/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13950			0.13890	2,166
28/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13900			0.13870	0
28/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13790			0.13840	0
28/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13600			0.13770	0
28/02/2019	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
28/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64240			1.63560	0
28/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66580			1.65890	0
28/02/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69130			1.68430	0
28/02/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71520			1.70830	0
28/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.56260			9.55530	0
28/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.11937			0.11228	0
28/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.12522			0.11806	0
28/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.11367			0.10665	0
28/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.08262			0.08276	0
28/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.08677			0.08698	0
28/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.09107			0.09135	0
28/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68110			9.67410	0
28/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.19086			0.18900	0
28/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.18482			0.18302	0
28/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.18782			0.18599	0
28/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43372			0.43892	0
28/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42672			0.43189	0
28/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.41976			0.42490	0
28/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.81130			9.80420	646
28/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.37099			0.36727	0
28/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.36288			0.35924	0
28/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.36691			0.36324	0
28/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.40561			0.40904	0
28/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41158			0.41504	0
28/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.39969			0.40307	0
28/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.93270			9.92650	0
28/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.32395			0.32111	0
28/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.32108			0.31825	0
28/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.32685			0.32399	0
28/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.74838			0.75175	0
28/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73415			0.73749	0
28/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74125			0.74461	0
28/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.06350			10.05820	0
28/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.39679			0.39496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.39971			0.39786	0
28/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.40265			0.40079	0
28/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.84915			0.85259	0
28/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86329			0.86676	0
28/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85621			0.85966	0
28/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32710			1.32710	0
28/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00290			0.00290	0
28/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01290			0.01290	0
28/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02290			0.02290	0
28/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33370			1.33380	0
28/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01370			0.01380	0
28/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02370			0.02380	0
28/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00370			0.00380	0
28/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33950			1.33960	0
28/02/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01950			0.01960	0
28/02/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00950			0.00960	0
28/02/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00050			0.00040	0
28/02/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34340			1.34370	0
28/02/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00340			0.00370	0
28/02/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01340			0.01370	0
28/02/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00660			0.00630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.33090			1.33350	5
28/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33670			1.33940	0
28/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.34270			1.34530	0
28/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.34820			1.35080	2,219
28/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.35380			1.35630	0
28/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14000			1.13980	5
28/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14850			1.14830	582
28/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15750			1.15730	0
28/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16620			1.16590	0
28/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17540			1.17510	0
28/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12586	0.98843	7.85360	0
28/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12586		0.00000	0
28/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12586		0.00000	0
28/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12586		0.00000	0
28/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12586	0.00458	0.03640	0
28/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12586	0.00206	0.01640	0
28/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12586	0.00332	0.02640	0
28/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.39340			10.34920	0
28/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.13910			0.10688	0
28/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.14503			0.11222	0
28/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.15109			0.11770	0
28/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.09163			0.10302	0
28/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.08769			0.09850	0
28/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.09570			0.10768	0
28/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.52150			10.47680	0
28/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61502			0.57917	0
28/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60772			0.57206	0
28/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62242			0.58634	0
28/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.09092			0.09954	0
28/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.09622			0.10526	0
28/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.09352			0.10237	0
28/02/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.66710			10.62060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.49254			0.46284	0
28/02/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.48286			0.45345	0
28/02/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.48768			0.45812	0
28/02/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.35058			0.36752	0
28/02/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.35576			0.37285	0
28/02/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.34544			0.36224	0
28/02/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.80390			10.75540	0
28/02/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.58453			0.55727	0
28/02/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.57988			0.55275	0
28/02/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.57526			0.54827	0
28/02/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.45136			0.47287	0
28/02/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.44063			0.46187	0
28/02/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.44598			0.46735	0
28/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60790			2.60090	25,000
28/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00521			0.00486	0
28/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00363			0.00350	0
28/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00435			0.00412	0
28/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12645			0.13322	0
28/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13573			0.14260	0
28/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11731			0.12396	0
28/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51560			2.51040	0
28/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00102			0.00098	0
28/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00108			0.00104	0
28/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00115			0.00110	0
28/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01548			1.02064	0
28/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00555			1.01070	0
28/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02542			1.03058	0
28/02/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43860			2.43400	0
28/02/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16731			0.16447	0
28/02/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16104			0.15828	0
28/02/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17370			0.17079	0
28/02/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07510			0.07679	0
28/02/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07871			0.08047	0
28/02/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08244			0.08428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37980			2.37580	0
28/02/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20470			0.20215	0
28/02/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19282			0.19038	0
28/02/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19871			0.19621	0
28/02/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10891			0.11041	0
28/02/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10490			0.10635	0
28/02/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11302			0.11458	0
28/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
28/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,629,711.00

Option Open Interest

6,396,021.00

Grand Total

8,025,732.00