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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/01/2019 TO: 14/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 15 January 2019			Any day expiry	13.82910			13.88510	392
14/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.00037			0.00680	0
14/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.00018			0.00459	218
14/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.00869			0.03825	174
14/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.03701			0.09108	0
14/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.00107			0.01217	0
14/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.17959			0.15315	0
14/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.36197			0.31707	0
14/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.06791			0.06598	174
14/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.53108			0.47949	0
14/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.46127			0.41170	218
14/01/2019	\$ / R On 16 January 2019			Any day expiry	13.82910			13.88510	20
14/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.00145			0.00443	0
14/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.65235			0.59933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 17 January 2019			Any day expiry	13.82910			13.88650	0
14/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.00280			0.00713	0
14/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.64370			0.59063	0
14/01/2019	\$ / R On 18 January 2019			Any day expiry	13.83050			13.88790	0
14/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.11739			0.17365	0
14/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.17059			1.22805	0
14/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.08689			0.08575	25,000
14/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00009			0.00015	263
14/01/2019	\$ / R On 21 January 2019			Any day expiry	13.83470			13.89210	1,901
14/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.01933			0.03391	0
14/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.44463			0.40181	0
14/01/2019	\$ / R On 25 January 2019			Any day expiry	13.84060			13.89840	51
14/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.08728			0.12487	0
14/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.26668			0.24647	0
14/01/2019	\$ / R On 30 January 2019			Any day expiry	13.84920			13.90710	1,018
14/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.90374			0.96324	0
14/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.01017			0.01708	0
14/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00454			0.00614	0
14/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.04097			0.98998	0
14/01/2019	\$ / R On 31 January 2019			Any day expiry	13.85090			13.90880	1,922
14/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00580			0.00953	250
14/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.08123			0.10973	600
14/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00252			0.00404	250
14/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.15338			0.19301	0
14/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.07112			0.09752	0
14/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.13567			0.17305	731
14/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.06454			1.12379	0
14/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.85673			0.91700	0
14/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.03119			0.04693	600
14/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.05000			0.07133	500
14/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.21872			0.26609	0
14/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.16782			0.15729	600
14/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.73029			0.68813	0
14/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.57910			0.54253	0
14/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.28477			0.26425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00364			0.00499	0
14/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00583			0.00820	500
14/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.25248			0.23421	731
14/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47022			0.43872	250
14/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.43033			0.40093	250
14/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.62162			1.56524	0
14/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.28490			1.23073	0
14/01/2019	\$ / R On 13 February 2019			Any day expiry	13.87340			13.93140	70
14/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.02704			0.03551	0
14/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.25364			1.20411	0
14/01/2019	\$ / R On 15 February 2019			Any day expiry	13.87680			13.93480	6
14/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.12487			0.14722	0
14/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.59807			0.56242	0
14/01/2019	\$ / R On 25 February 2019			Any day expiry	13.89370			13.95160	15
14/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.24602			0.27645	0
14/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.42232			0.39485	0
14/01/2019	\$ / R On 28 February 2019			Any day expiry	13.89870			13.95670	6,062
14/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.20372			0.22977	600
14/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.09951			0.11554	600
14/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.04624			0.05531	250
14/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.02460			0.03070	250
14/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.43032			0.47198	0
14/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.13903			0.15913	500
14/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.21843			0.24570	0
14/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.09262			1.14861	0
14/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.93990			0.99466	0
14/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04120			0.03796	500
14/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02392			0.02191	0
14/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.75590			1.70400	0
14/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.23162			0.21528	600
14/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.41754			1.36861	0
14/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76033			0.72243	0
14/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.95081			0.90884	0
14/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.51973			0.48900	250
14/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55502			0.52307	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 04 March 2019			Any day expiry	13.90540			13.96340	74
14/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.19363			0.21786	0
14/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.62823			0.59446	0
14/01/2019	\$ / R On 05 March 2019			Any day expiry	13.90710			13.96510	80
14/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.18538			0.20860	0
14/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66828			0.63350	0
14/01/2019	\$ / R On 11 March 2019			Any day expiry	13.91710			13.97520	0
14/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.35779			0.39264	0
14/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.07887			0.09053	27,500
14/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.31177			1.26533	0
14/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.38069			0.35744	27,500
14/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.92880			13.98700	540,174
14/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.07928			0.09022	0
14/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.49561			0.53598	0
14/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00882			0.01067	2,500
14/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.34627			0.37818	0
14/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.09792			0.11078	0
14/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.34243			0.37410	0
14/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.87736			1.93570	0
14/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.65717			0.70325	0
14/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.11966			0.13461	0
14/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.42419			0.46136	0
14/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00904			0.01095	7,028
14/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.19821			0.21974	0
14/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.14119			0.15808	0
14/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.01628			0.01969	50
14/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.02120			0.02538	134,750
14/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.06276			0.07223	224,757
14/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.06122			0.07051	0
14/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.16915			1.22440	0
14/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.05541			0.06405	0
14/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.38261			0.41770	1,000
14/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.02704			0.03208	1,800
14/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.44375			0.48184	0
14/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.07745			0.08819	0

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14/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.13442			2.19277	0
14/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.47961			0.51929	0
14/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.47577			1.53391	0
14/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.99612			1.04960	0
14/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.26410			0.29064	0
14/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.06597			0.07579	108
14/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.03864			0.04525	4,145
14/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.20518			0.22728	225,780
14/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.71797			0.76575	0
14/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.50650			0.54731	0
14/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.13789			0.15449	0
14/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00166			0.00191	7,100
14/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.01668			0.02015	10,000
14/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.87401			0.92576	0
14/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.62488			0.66996	0
14/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.56353			0.60652	0
14/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.17256			0.19193	0
14/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.10144			0.11465	0
14/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.21735			0.24040	0
14/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.11414			0.12857	1,260
14/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.95462			1.00757	0
14/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.07109			0.08147	2,000
14/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00017			0.00021	0
14/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.79682			0.84720	0
14/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.13953			0.15627	0
14/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.07836			0.08920	0
14/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.19390			2.25226	0
14/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.20997			0.23244	1,000
14/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20496			1.26049	0
14/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.09018			0.10226	0
14/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.65063			0.69651	0
14/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.25814			0.28425	250
14/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.43697			1.49507	0
14/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.40530			0.44155	0
14/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00542			0.00641	16,000

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14/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.24379			0.26886	0
14/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00893			0.01081	99,824
14/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.02875			0.03403	138,000
14/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00974			0.01183	262,812
14/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00301			0.00342	14,200
14/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.09125			0.10343	0
14/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01036			0.01261	63,500
14/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01049			0.01277	12,600
14/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.59366			0.63771	0
14/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.04163			0.04861	135,043
14/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.03458			0.04065	0
14/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.22497			0.24862	0
14/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.14457			0.16175	2,000
14/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.27328			0.30046	750
14/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.21486			0.23772	6,332
14/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.08505			0.09659	1,500
14/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.15518			0.17327	0
14/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.02336			0.02787	10,000
14/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.73898			0.78731	0
14/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.11549			0.13005	0
14/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.28924			0.31752	2,000
14/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.69053			0.73756	0
14/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.08809			0.09995	2,785
14/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.42902			0.46642	0
14/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.06680			0.07671	20,000
14/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.43229			2.49063	0
14/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.59903			3.65724	0
14/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.05971			0.06884	721
14/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.09342			0.10583	720
14/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.21986			0.24311	0
14/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.08131			1.13574	0
14/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.36203			0.39486	100
14/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.05142			0.05959	139,342
14/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.19146			0.21244	0
14/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.06404			1.11831	0

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14/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.03373			0.03969	1,906
14/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.89785			0.94997	0
14/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.04267			0.04978	10
14/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.51756			0.55881	0
14/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.45886			0.49764	0
14/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00752			0.00904	41,300
14/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.09908			0.11205	0
14/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.10888			0.12280	0
14/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00691			0.00826	10,125
14/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.14287			0.15990	0
14/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.55178			0.59434	0
14/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00666			0.00795	0
14/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.72137			5.66321	0
14/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.74606			0.71072	0
14/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.33495			0.31484	1,800
14/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.18534			1.14157	0
14/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07582			0.07057	1,155
14/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.05156			2.99561	0
14/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.47286			4.41491	0
14/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14917			0.13875	134,750
14/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.27770			0.26031	2,500
14/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.77638			0.74028	50
14/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.59717			1.54879	0
14/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.17013			3.11381	0
14/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.99984			1.94825	0
14/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06732			0.06260	15,434
14/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.30081			0.28229	17,981
14/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.36138			1.31526	2,500
14/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.62934			0.59725	3,000
14/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.47865			1.43119	0
14/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00562			0.00577	0
14/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.54229			1.49447	0
14/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.73855			0.70340	1,000
14/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.27264			1.22765	1,000
14/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09521			0.08876	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19608			0.18296	17,050
14/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23473			0.21952	6,570
14/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.89376			0.85493	10,000
14/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.40625			1.35959	0
14/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.59448			0.56346	0
14/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.71618			0.68162	0
14/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.01577			0.97475	0
14/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.02407			0.98290	135,043
14/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.17669			1.13305	0
14/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.08578			2.03365	0
14/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21486			0.20071	10,000
14/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.94283			1.89161	0
14/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.04169			2.98577	0
14/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.35245			1.30643	41,300
14/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.29028			1.24505	99,824
14/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.30872			3.25204	0
14/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.07421			4.01642	0
14/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.96638			0.92627	24,325
14/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.10094			3.04483	0
14/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05524			0.05131	139,342
14/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.57662			3.51941	0
14/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.66499			0.63186	139,342
14/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.78262			1.73259	0
14/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.22995			2.17703	0
14/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37650			0.35455	720
14/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.43323			0.40786	35,606
14/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01817			0.01807	720
14/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18183			0.16951	20,000
14/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.58800			1.53971	0
14/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03616			0.03349	0
14/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00510			0.00526	1,000
14/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.76117			0.72544	0
14/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.46956			1.42220	262,812
14/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00023			0.00024	1,000
14/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.04073			0.99927	10,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11802			0.11020	225,407
14/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.27824			2.22508	0
14/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.24298			0.22734	6,432
14/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.39456			2.34087	0
14/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.63396			1.58523	0
14/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16173			0.15056	0
14/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04035			0.03740	8,132
14/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.37929			1.33295	0
14/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.35022			0.32942	1,000
14/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14018			0.13031	135,043
14/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.56044			0.53052	0
14/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.22008			1.17580	63,500
14/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.37811			3.32126	0
14/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.32006			0.30064	262,812
14/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.18002			3.12367	0
14/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.26876			0.25181	14,200
14/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.10493			2.05269	0
14/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08905			0.08297	138,000
14/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.92387			1.87278	0
14/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.68748			2.63269	0
14/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.82266			0.78544	138,000
14/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.03239			0.99108	4,145
14/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05251			0.04874	16,000
14/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.33462			1.28883	0
14/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73106			0.69612	7,000
14/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.15086			1.10761	0
14/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.67091			1.62184	0
14/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00349			0.00363	0
14/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.40786			3.35095	0
14/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.72661			1.67705	0
14/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.40381			0.38070	0
14/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.65242			1.60351	0
14/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.28681			0.26898	10,000
14/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.66788			2.61315	0
14/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.04909			1.00749	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.47240			2.41838	0
14/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.79941			0.76274	108
14/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.61530			0.58364	7,028
14/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.35539			0.33436	721
14/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.16024			3.10395	0
14/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01697			0.01691	721
14/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00856			0.00870	0
14/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17837			0.16625	0
14/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.46363			0.43710	0
14/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.29912			1.25378	7,100
14/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.45747			0.43118	7,100
14/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.46048			1.41322	0
14/01/2019	\$ / R On 27 March 2019			Any day expiry	13.94420			14.00230	3,731
14/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.45218			0.48891	0
14/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.74949			1.80769	0
14/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.39912			0.43216	0
14/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.23705			0.25987	0
14/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.79285			0.75757	0
14/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.45492			0.42986	65,000
14/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.38798			0.36661	32,000
14/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01529			0.01539	0
14/01/2019	\$ / R On 29 March 2019			Any day expiry	13.94760			14.00570	4,791
14/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.20512			0.22518	500
14/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.09268			0.10385	250
14/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.33320			0.36202	0
14/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.06299			0.07123	250
14/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.03253			1.08552	0
14/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.31660			0.34439	0
14/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.61900			0.58869	250
14/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.58560			0.55632	250
14/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.90539			1.85553	0
14/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.57508			1.52815	0
14/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.92752			0.88948	0
14/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08493			0.07982	500
14/01/2019	\$ / R On 02 April 2019			Any day expiry	13.95450			14.01250	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.00430			1.05659	0
14/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09980			0.09409	0
14/01/2019	\$ / R On 05 April 2019			Any day expiry	13.95960			14.01770	0
14/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.31055			0.33676	100
14/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.54808			0.58738	0
14/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.70095			0.66906	0
14/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.34848			0.32968	100
14/01/2019	\$ / R On 15 April 2019			Any day expiry	13.97670			14.03470	260
14/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.42624			0.45763	0
14/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.55954			0.53293	0
14/01/2019	\$ / R On 26 April 2019			Any day expiry	13.99600			14.05390	71
14/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.21367			0.23084	0
14/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.25767			1.21694	0
14/01/2019	\$ / R On 30 April 2019			Any day expiry	14.00300			14.06080	1,180
14/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.13153			1.18296	0
14/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.78943			0.83323	2,500
14/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.44541			0.47559	0
14/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.26313			0.28299	500
14/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.14032			0.15231	250
14/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.10519			0.11445	250
14/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.19475			1.24696	0
14/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.42756			0.45684	0
14/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.67456			0.64604	250
14/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27643			0.26243	0
14/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.64241			0.61479	250
14/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12853			0.12216	3,000
14/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11175			0.10616	0
14/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.74732			1.70151	0
14/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.06219			2.01365	0
14/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.10013			1.06219	0
14/01/2019	\$ / R On 31 May 2019			Any day expiry	14.05730			14.11490	475
14/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.18186			0.19407	250
14/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.54679			0.57804	0
14/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.14175			0.15136	250
14/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.52807			0.55850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.12183			1.17045	0
14/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.22458			1.27463	0
14/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.31116			0.33055	500
14/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.26386			1.22565	0
14/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20453			0.19555	0
14/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16728			0.15973	500
14/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72077			0.69360	250
14/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.68949			0.66314	250
14/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.23445			2.18646	0
14/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.91456			1.86917	0
14/01/2019	\$ / R On 03 June 2019			Any day expiry	14.06260			14.12010	0
14/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.96683			2.02295	0
14/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04423			0.04285	0
14/01/2019	\$ / R On 04 June 2019			Any day expiry	14.06430			14.12190	74
14/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.45120			0.47767	0
14/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.89690			0.86577	0
14/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.08180			14.13930	112,232
14/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.86355			1.91975	0
14/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.45969			0.48541	1,000
14/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.39270			0.41497	30,000
14/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.19292			0.20485	911
14/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.28497			0.30166	1,980
14/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.67313			0.70827	0
14/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.64262			0.67668	0
14/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.18311			0.19443	20
14/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.39713			3.45486	0
14/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.28056			1.33027	0
14/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.53126			0.56032	0
14/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.09483			1.14196	0
14/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.68208			0.71753	1,000
14/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.51071			0.53884	30
14/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.23194			0.24620	39,589
14/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.43901			0.46371	0
14/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.25451			0.26953	145,182
14/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.20871			0.22160	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.75258			0.79036	0
14/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.24620			0.26129	0
14/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.23503			0.24948	5,035
14/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.06601			0.06786	8,203
14/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.32781			0.34675	1,500
14/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.19674			0.20890	6,800
14/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.17271			0.18339	6,800
14/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52432			0.55307	0
14/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.17128			1.21956	0
14/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.45877			1.51044	0
14/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.26566			1.31519	0
14/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.72841			0.76541	0
14/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.44482			0.46981	0
14/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.08803			1.13506	0
14/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.57104			0.60185	0
14/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.59006			0.62167	0
14/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52778			0.55669	0
14/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.80946			0.78102	0
14/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.79014			1.74690	0
14/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.67271			1.63023	0
14/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.34601			1.30745	0
14/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00533			0.00556	1,000
14/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17876			0.17097	911
14/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25303			0.24266	30,000
14/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.58028			0.55823	0
14/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82252			0.79377	0
14/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.73924			0.71255	1,282
14/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.18091			2.13409	0
14/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.00494			1.95960	0
14/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52660			0.50611	5,035
14/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.94421			3.88856	0
14/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.77323			1.73018	0
14/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.71440			1.67199	0
14/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50078			0.48106	25,000
14/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.92691			1.88230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25623			0.24576	1,282
14/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.70826			0.68237	13,600
14/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.81598			0.78739	0
14/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.59133			0.56897	143,900
14/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.99302			0.96051	8,203
14/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.63082			0.60738	39,589
14/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.03112			1.98555	0
14/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18386			0.17589	165,703
14/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21948			0.21026	0
14/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12697			0.12114	1,000
14/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.84891			0.81954	0
14/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.52317			1.48236	0
14/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.00721			0.97441	1,000
14/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.10131			2.05513	0
14/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.13090			1.09567	0
14/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06175			0.06045	1,000
14/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.95789			0.92611	0
14/01/2019	\$ / R On 20 June 2019			Any day expiry	14.09230			14.14980	0
14/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.09621			0.09997	20,000
14/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.43492			0.45895	0
14/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.06262			1.02915	20,000
14/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.22391			3.17017	0
14/01/2019	\$ / R On 28 June 2019			Any day expiry	14.10640			14.16380	105
14/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.61252			0.64388	0
14/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.21429			0.22658	250
14/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.17198			0.18176	250
14/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.30561			1.35471	0
14/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.63185			0.66399	0
14/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.34732			0.36620	500
14/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.38558			2.33796	0
14/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.06789			2.02278	0
14/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19921			0.19091	500
14/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.41092			1.37240	0
14/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.72545			0.70019	250
14/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.75612			0.73008	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 01 July 2019			Any day expiry	14.11160			14.16900	55
14/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.17823			1.22552	0
14/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25663			0.24652	0
14/01/2019	\$ / R On 03 July 2019			Any day expiry	14.11510			14.17250	0
14/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.16776			0.17690	39,250
14/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.01618			1.05950	0
14/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35108			0.33700	39,250
14/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.49266			2.44440	0
14/01/2019	\$ / R On 31 July 2019			Any day expiry	14.16480			14.22190	0
14/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.39598			1.44376	0
14/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.38974			0.40796	500
14/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.72638			0.75899	0
14/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.70652			0.73843	0
14/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.25277			0.26505	250
14/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.20857			0.21868	250
14/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.76158			0.73709	250
14/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.54377			2.49678	0
14/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.22797			2.18315	0
14/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.79172			0.76653	250
14/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23118			0.22186	500
14/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.56494			1.52606	0
14/01/2019	\$ / R On 01 August 2019			Any day expiry	14.16660			14.22370	55
14/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23304			1.27864	0
14/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30644			0.29494	0
14/01/2019	\$ / R On 13 August 2019			Any day expiry	14.18810			14.24510	0
14/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.65630			0.68521	0
14/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.24893			0.26066	3,147
14/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.94820			0.92011	3,147
14/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.41083			2.36556	0
14/01/2019	\$ / R On 30 August 2019			Any day expiry	14.21850			14.27530	0
14/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.47530			1.52223	0
14/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.28265			0.29537	250
14/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.23714			0.24745	250
14/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.80877			0.84113	0
14/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.42025			0.43783	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.78853			0.82032	0
14/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.82003			0.79502	250
14/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.72175			1.68253	0
14/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25680			0.24693	500
14/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.79027			0.76583	250
14/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.39415			2.35007	0
14/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.71864			2.67215	0
14/01/2019	\$ / R On 02 September 2019			Any day expiry	14.22390			14.28070	55
14/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28630			1.33095	0
14/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35240			0.34025	0
14/01/2019	\$ / R On 04 September 2019			Any day expiry	14.22740			14.28420	74
14/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.64936			0.67613	0
14/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.09196			1.06193	0
14/01/2019	\$ / R On 05 September 2019			Any day expiry	14.22920			14.28600	0
14/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.10170			0.10592	20,000
14/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.87250			4.81992	0
14/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.24890			14.30560	14,285
14/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.21237			0.21976	800
14/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.88745			1.93783	0
14/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.17443			0.17972	2,700
14/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.66300			0.68936	0
14/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.84858			0.88107	0
14/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.15390			0.15804	81,930
14/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.44776			0.46540	0
14/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.38788			0.40366	1,000
14/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.98077			1.01678	0
14/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.13756			0.14298	33,715
14/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.14670			0.15044	1,200
14/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.50827			3.56528	0
14/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.95283			0.98813	0
14/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.17035			0.17542	2,571
14/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.23060			1.27316	0
14/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.48603			0.50526	0
14/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.09364			0.09752	33,151
14/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.87777			0.91107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.13457			0.13989	0
14/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.44979			0.46752	0
14/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.22455			1.26702	0
14/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.89922			0.93311	0
14/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.18595			0.19188	5,000
14/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34981			1.39401	0
14/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.21852			1.26090	0
14/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.80066			0.83181	0
14/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.75089			1.71191	0
14/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.67393			0.65253	800
14/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.85145			3.79982	0
14/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42170			0.40756	0
14/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.16474			5.11192	0
14/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.51866			4.46738	0
14/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.61713			1.57966	5,000
14/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.36780			4.31484	0
14/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42962			0.41530	0
14/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.76887			0.74547	0
14/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.55567			4.50429	0
14/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.75886			1.71980	2,571
14/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.74032			0.71751	33,715
14/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.57705			3.52628	0
14/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88176			0.85621	33,151
14/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.35091			0.33841	3,900
14/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42565			0.41142	0
14/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.19347			3.14416	0
14/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.64187			0.62118	81,930
14/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.19500			4.14244	0
14/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.80968			0.78547	2,700
14/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.77553			3.72412	0
14/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.13410			1.10376	0
14/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13855			0.13223	1,000
14/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00937			0.00968	1,000
14/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.00898			1.96806	0
14/01/2019	\$ / R On 30 September 2019			Any day expiry	14.27400			14.33060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.26571			0.27617	250
14/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.31406			0.32677	250
14/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.88915			0.92175	0
14/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.86869			0.90075	0
14/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.45297			0.47055	500
14/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.55439			1.60077	0
14/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.28039			0.27017	500
14/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.84469			0.82015	250
14/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.85897			1.81995	0
14/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.54006			2.49617	0
14/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.81515			0.79115	250
14/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.88171			2.83557	0
14/01/2019	\$ / R On 02 October 2019			Any day expiry	14.27760			14.33410	55
14/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.34153			1.38486	0
14/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39392			0.38076	0
14/01/2019	\$ / R On 31 October 2019			Any day expiry	14.33020			14.38640	55
14/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.96893			1.00183	0
14/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.94826			0.98065	0
14/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.38037			1.42265	0
14/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.63412			1.67956	0
14/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.47923			0.49651	500
14/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.29324			0.30349	250
14/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.34143			0.35358	250
14/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.83873			0.81543	250
14/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30392			0.29316	500
14/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.01903			1.98011	0
14/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86806			0.84425	250
14/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44017			0.42625	0
14/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.05304			3.00709	0
14/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.71123			2.66718	0
14/01/2019	\$ / R On 29 November 2019			Any day expiry	14.38340			14.43920	0
14/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.70740			1.75199	0
14/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.04162			1.07445	0
14/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.02075			1.05310	0
14/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.36752			0.37981	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.31942			0.32998	250
14/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50483			0.52182	500
14/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.15143			2.11262	0
14/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.85822			0.83525	250
14/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.19602			3.15078	0
14/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.85412			2.81061	0
14/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32400			0.31279	500
14/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.88735			0.86390	250
14/01/2019	\$ / R On 02 December 2019			Any day expiry	14.38890			14.44470	55
14/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.43191			1.47321	0
14/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48301			0.46851	0
14/01/2019	\$ / R On 04 December 2019			Any day expiry	14.39250			14.44830	321
14/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.81422			0.84113	0
14/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.26172			1.23283	0
14/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.40900			14.46470	10,100
14/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.58391			2.63466	0
14/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.33314			1.37255	0
14/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.57547			0.59376	0
14/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.32932			0.33869	1,000
14/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.57758			0.59594	0
14/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.13266			1.16674	0
14/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13239			0.13912	2,000
14/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.39375			0.40645	1,351
14/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.57970			0.59813	0
14/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.30032			3.25399	0
14/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.97858			1.94124	0
14/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.79366			0.77204	1,351
14/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.72339			5.67442	0
14/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.83475			2.79175	0
14/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.97070			1.93343	0
14/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.98647			1.94906	0
14/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58414			0.56785	1,000
14/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06491			0.05996	1,000
14/01/2019	\$ / R On 31 December 2019			Any day expiry	14.44210			14.49750	0
14/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.39579			0.40790	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.34966			0.35920	250
14/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.53042			0.54682	500
14/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78522			1.82713	0
14/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.09778			1.13015	0
14/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.11888			1.15171	0
14/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.34312			0.32963	500
14/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.90568			0.88265	250
14/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.00369			2.96040	0
14/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.87678			0.85421	250
14/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.34756			3.30170	0
14/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.29832			2.25932	0
14/01/2019	\$ / R On 02 January 2020			Any day expiry	14.44570			14.50120	55
14/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.48035			1.52099	0
14/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52465			0.50979	0
14/01/2019	\$ / R On 31 January 2020			Any day expiry	14.50090			14.55670	55
14/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.52623			1.56629	0
14/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56533			0.54959	0
14/01/2019	\$ / R On 02 March 2020			Any day expiry	14.56170			14.61840	55
14/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.57712			1.61869	0
14/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60542			0.59029	0
14/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.58920			14.64630	4,566
14/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.78103			2.83135	0
14/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.44552			0.45503	1,000
14/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.82545			0.84968	0
14/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.82025			0.84433	0
14/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.82284			0.84700	0
14/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.39699			1.43445	0
14/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.86105			1.82803	0
14/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.58632			3.53873	0
14/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.85364			1.82070	0
14/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.81779			0.79815	1,000
14/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.10183			0.09505	1,000
14/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.84625			1.81338	0
14/01/2019	\$ / R On 02 April 2020			Any day expiry	14.62260			14.68010	55
14/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.62912			1.67141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64652			0.63131	0
14/01/2019	\$ / R On 29 April 2020			Any day expiry	14.67560			14.73390	55
14/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.66965			1.71230	0
14/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.68405			0.66840	0
14/01/2019	\$ / R On 02 June 2020			Any day expiry	14.74240			14.80160	1,055
14/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.72713			1.77104	0
14/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.72473			0.70944	0
14/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.76200			14.82150	0
14/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.15440			1.18704	0
14/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15774			1.19048	0
14/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15107			1.18362	0
14/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.55574			1.52898	0
14/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.56907			1.54212	0
14/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.56240			1.53554	0
14/01/2019	\$ / R On 28 July 2020			Any day expiry	14.85230			14.91310	84,000
14/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19082			1.22417	0
14/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.70852			1.68107	0
14/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.94660			15.00860	0
14/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30517			1.34086	0
14/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.29848			1.33402	0
14/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30182			1.33744	0
14/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.69857			1.67226	0
14/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71188			1.68542	0
14/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.70522			1.67884	0
14/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.92880			13.98700	427
14/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.35407			0.38644	0
14/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.35015			0.38229	0
14/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.34627			0.37818	0
14/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.45747			0.43118	0
14/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.44527			0.41944	0
14/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.45135			0.42529	0
14/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.08180			14.13930	0
14/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.53126			0.56032	0
14/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52432			0.55307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52778			0.55669	0
14/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.81598			0.78739	0
14/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82252			0.79377	0
14/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.80946			0.78102	0
14/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.24890			14.30560	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.67266			0.69937	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.66620			0.69268	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.66942			0.69601	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.12052			1.09041	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.12730			1.09708	0
14/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.11376			1.08377	0
14/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.40900			14.46470	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.15982			1.19446	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.15524			1.18980	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.15069			1.18515	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.77169			0.75045	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.76082			0.73976	0
14/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.76624			0.74510	0
14/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.58920			14.64630	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.11550			1.14794	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.11925			1.15178	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.12301			1.15564	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.20381			1.17934	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.21630			1.19164	0
14/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.21005			1.18548	0
14/01/2019	£ / R On 21 January 2019			Any day expiry	17.78030			17.76790	4,112
14/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.06101			0.07123	0
14/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.37071			0.39333	0
14/01/2019	£ / R On 31 January 2019			Any day expiry	17.80970			17.79790	27
14/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.03059			0.03468	0
14/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.01089			1.02678	0
14/01/2019	£ / R On 28 February 2019			Any day expiry	17.89720			17.88500	47
14/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.52378			0.52163	0
14/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.29658			0.30663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.95210			17.93990	395,626
14/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.13800			0.13787	0
14/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.04683			0.04760	1,500
14/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.05731			0.05788	500
14/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.34796			0.34647	0
14/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.34120			0.33975	0
14/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.45958			0.45723	0
14/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.16867			0.16835	2,500
14/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.34457			0.34310	0
14/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01148			0.01241	500
14/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.10521			2.11798	0
14/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.69910			0.70985	0
14/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.69247			0.70320	0
14/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.50748			0.51733	500
14/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.49938			3.51251	0
14/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.21657			1.22845	0
14/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.68586			0.69657	0
14/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.37590			1.38797	1,000
14/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.27473			2.28770	0
14/01/2019	£ / R On 29 March 2019			Any day expiry	17.98630			17.97390	80
14/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.47965			0.47730	0
14/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.58335			0.59340	0
14/01/2019	£ / R On 15 April 2019			Any day expiry	18.03930			18.02670	43
14/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.55180			0.54818	0
14/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.62250			0.63148	0
14/01/2019	£ / R On 26 April 2019			Any day expiry	18.07380			18.06090	120
14/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.60522			0.60107	0
14/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.64142			0.65017	0
14/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.22710			18.21330	5,764
14/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.60926			0.60423	0
14/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.60201			0.59699	0
14/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.60562			0.60060	0
14/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00216			1.01093	0
14/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.01491			1.02369	0
14/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.00852			1.01730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.52460			18.50740	16,660
14/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.87492			0.86976	0
14/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.87882			0.87363	0
14/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.88272			0.87753	0
14/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.17422			1.18623	0
14/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.16812			1.18013	0
14/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.18032			1.19236	0
14/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.80500			18.78550	247
14/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.77916			0.77698	0
14/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.78196			0.77977	0
14/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.78477			0.78258	0
14/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.93696			1.95427	0
14/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.92977			1.94708	0
14/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.94416			1.96148	0
14/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.11630			19.09660	0
14/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.00062			1.00094	0
14/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.99473			0.99504	0
14/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.99767			0.99799	0
14/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.18137			2.20139	0
14/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.18843			2.20844	0
14/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.17432			2.19434	0
14/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12939			0.12960	0
14/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01968			0.01995	0
14/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00476			0.00515	0
14/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01101			0.01138	0
14/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00538			0.00555	0
14/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00162			0.00178	0
14/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00029			0.00035	0
14/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13178			0.13197	0
14/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00403			0.00426	0
14/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00757			0.00782	0
14/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01343			0.01370	0
14/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00579			0.00585	0
14/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00166			0.00173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01226			0.01229	0
14/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13439			0.13457	0
14/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01767			0.01793	0
14/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00726			0.00752	0
14/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01158			0.01185	0
14/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00719			0.00728	0
14/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01287			0.01295	0
14/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00328			0.00335	0
14/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13691			0.13707	0
14/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02046			0.02071	0
14/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01437			0.01464	0
14/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00989			0.01016	0
14/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01299			0.01309	0
14/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00355			0.00363	0
14/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00746			0.00756	0
14/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13981			0.13999	0
14/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01278			0.01306	0
14/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00942			0.00969	0
14/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01741			0.01768	0
14/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00759			0.00769	0
14/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01297			0.01308	0
14/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01961			0.01971	0
14/01/2019	€ / R On 21 January 2019			Any day expiry	15.86950			15.93820	4,830
14/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.02093			0.04221	0
14/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.45143			0.40401	0
14/01/2019	€ / R On 28 February 2019			Any day expiry	15.99470			16.06410	29
14/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.45844			0.51266	0
14/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.23374			0.21856	0
14/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.05370			16.12360	135,811
14/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.43502			0.48416	650
14/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.37022			0.41394	0
14/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.37419			0.41819	0
14/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.09847			0.11598	0
14/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.65826			0.71759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.37821			0.42248	0
14/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00704			0.00842	0
14/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.60334			3.53482	0
14/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.46049			0.43459	0
14/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.45451			0.42888	0
14/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.38132			0.36056	0
14/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.20456			0.19399	0
14/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.37477			1.32238	0
14/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.46652			0.44034	0
14/01/2019	€ / R On 29 March 2019			Any day expiry	16.04460			16.11420	53
14/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.34134			0.38023	0
14/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.61674			0.58603	0
14/01/2019	€ / R On 15 April 2019			Any day expiry	16.14960			16.21910	4
14/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.45136			0.49459	0
14/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.58176			0.55549	0
14/01/2019	€ / R On 26 April 2019			Any day expiry	16.18690			16.25650	1
14/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.44860			0.48967	0
14/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.68170			0.65317	0
14/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.35400			16.42310	24,275
14/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.48751			0.52407	0
14/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.49057			0.52730	0
14/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.49364			0.53054	0
14/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.00657			0.97420	0
14/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99964			0.96744	0
14/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.01351			0.98097	0
14/01/2019	€ / R On 14 August 2019			Any day expiry	16.56800			16.63570	0
14/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.07852			1.13054	0
14/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.66285			0.70111	0
14/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.19064			0.20506	62,400
14/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.97246			1.02173	0
14/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.64446			0.62603	0
14/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.27264			3.21936	0
14/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.10485			1.07541	16,200
14/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.54052			0.52484	0
14/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.68370			16.75150	9,579

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.55422			0.58475	0
14/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.55183			0.58226	0
14/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.54946			0.57978	0
14/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.38944			0.41287	55,000
14/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.64813			1.61076	0
14/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.65576			1.61828	0
14/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.64052			1.60325	0
14/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.30574			2.26137	0
14/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.99760			17.06410	277
14/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.33485			0.34919	17,150
14/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.74918			0.78174	0
14/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.47374			1.52696	0
14/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.33668			3.40485	0
14/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.74656			0.77903	0
14/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.75181			0.78446	0
14/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.76421			1.73036	0
14/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06908			0.07075	17,150
14/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.62614			0.61286	17,150
14/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.77896			1.74493	0
14/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.77158			1.73763	0
14/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.95725			3.90510	0
14/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.30770			17.37520	0
14/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.89619			0.92994	0
14/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.89881			0.93263	0
14/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.90145			0.93533	0
14/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.05111			2.01743	0
14/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.04375			2.01013	0
14/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.05849			2.02474	0
14/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.03290			10.06430	7,365
14/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.11095			0.12122	0
14/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.10856			0.11866	0
14/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.11339			0.12384	0
14/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43049			0.40954	0
14/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43805			0.41692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.44566			0.42436	0
14/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.15610			10.18670	15,741
14/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.12449			0.12961	0
14/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.12146			0.12643	0
14/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.12296			0.12801	0
14/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.96839			0.94291	0
14/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.98536			0.95973	0
14/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.97686			0.95131	0
14/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.29110			10.32170	650
14/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.29825			0.31022	0
14/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.29272			0.30444	0
14/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.29547			0.30732	0
14/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.75715			0.73852	0
14/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.77162			0.75274	0
14/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.76437			0.74562	0
14/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.42150			10.45070	400
14/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.37214			0.38805	0
14/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.37503			0.39104	0
14/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.34549			0.35991	1,000
14/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.36938			0.38508	0
14/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84353			0.83034	0
14/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.85064			0.83735	0
14/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.92399			0.90921	0
14/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.85788			0.84438	0
14/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.56730			10.59750	0
14/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.46668			0.48459	0
14/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.46967			0.48766	0
14/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.47268			0.49076	0
14/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96237			0.95016	0
14/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.95538			0.94326	0
14/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.96938			0.95709	0
14/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.51240			10.55470	500
14/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.16413			0.18155	0
14/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.16722			0.18488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.17038			0.18826	0
14/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38482			0.36018	0
14/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.37798			0.35356	0
14/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.39173			0.36685	0
14/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64890			10.68950	650
14/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34472			0.36329	0
14/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33734			0.35559	0
14/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34102			0.35942	0
14/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.49212			0.46992	0
14/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.48582			0.46379	0
14/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.49844			0.47608	0
14/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.79520			10.83560	250
14/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32237			0.33606	0
14/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31983			0.33335	0
14/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32493			0.33880	0
14/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.92463			0.89775	0
14/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.90973			0.88320	0
14/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.91717			0.89046	0
14/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.81160			10.85240	0
14/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36647			0.38090	0
14/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.36890			0.38342	0
14/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.37134			0.38596	0
14/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10487			1.07850	0
14/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.08974			1.06356	0
14/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.09730			1.07102	0
14/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.94970			10.98910	0
14/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.47240			0.48900	0
14/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.46720			0.48363	0
14/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.46979			0.48630	0
14/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.21009			1.18720	0
14/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.21750			1.19453	0
14/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.20270			1.17990	0
14/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	43.43000			42.34000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.27380			14.28320	1,143
14/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.30007			0.30794	0
14/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.29657			0.30440	0
14/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.30361			0.31152	0
14/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48981			0.48832	0
14/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49627			0.49474	0
14/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50277			0.50120	0
14/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.55470			14.56210	150
14/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.56303			0.56986	0
14/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.55546			0.56222	0
14/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.55923			0.56602	0
14/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.73453			0.73392	0
14/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.74076			0.74012	0
14/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72833			0.72775	0
14/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.86380			14.86840	0
14/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.57582			0.58006	0
14/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.57054			0.57475	0
14/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.57317			0.57740	0
14/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.39937			1.39900	0
14/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.40674			1.40635	0
14/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.39202			1.39166	0
14/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.15880			15.16160	0
14/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.76688			0.77117	0
14/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.76407			0.76834	0
14/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.76126			0.76554	0
14/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.57246			1.57394	0
14/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.55808			1.55957	0
14/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.56527			1.56674	0
14/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.44470			15.44850	0
14/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.83455			0.83925	0
14/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.83205			0.83675	0
14/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.83706			0.84177	0
14/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.01236			2.01327	0
14/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.01985			2.02075	0
14/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.02735			2.02825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.05740			2.06590	0
14/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04212			0.04616	0
14/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03527			0.03886	0
14/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03856			0.04237	0
14/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07116			0.06647	0
14/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07787			0.07296	0
14/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06472			0.06026	0
14/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07940			2.08790	0
14/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14425			0.15059	0
14/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13732			0.14349	0
14/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13057			0.13657	0
14/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03792			0.03559	0
14/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04117			0.03867	0
14/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03485			0.03269	0
14/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.16710			2.17640	0
14/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.02863			0.03212	0
14/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.02621			0.02948	0
14/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02384			0.02703	0
14/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11674			0.11063	0
14/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10153			0.09572	0
14/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10911			0.10308	0
14/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.20860			2.21780	0
14/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11531			0.12187	0
14/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10982			0.11623	0
14/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12100			0.12771	0
14/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05240			0.04991	0
14/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05671			0.05407	0
14/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06122			0.05843	0
14/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25360			2.26240	0
14/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07109			0.07525	0
14/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06608			0.07002	0
14/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.06854			0.07258	0
14/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21248			0.20762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20494			0.20018	0
14/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19749			0.19285	0
14/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.29260			2.30140	0
14/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.06541			0.06896	0
14/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.06727			0.07091	0
14/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.06360			0.06706	0
14/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30467			0.29951	0
14/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32100			0.31566	0
14/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31281			0.30756	0
14/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.42570			2.43600	0
14/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11184			0.11708	0
14/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11435			0.11968	0
14/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11693			0.12234	0
14/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29865			0.29368	0
14/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29123			0.28634	0
14/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30614			0.30108	0
14/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77960			1.78760	0
14/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05039			0.05516	0
14/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04607			0.05056	0
14/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04205			0.04626	0
14/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05079			0.04756	0
14/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06245			0.05866	0
14/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05647			0.05296	0
14/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80280			1.81080	0
14/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10167			0.10713	0
14/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09658			0.10186	0
14/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10698			0.11261	0
14/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05418			0.05181	0
14/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05887			0.05633	0
14/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06378			0.06106	0
14/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13570			0.13640	0
14/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13520			0.13610	2,166
14/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13490			0.13590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13430			0.13510	0
14/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13380			0.13390	0
14/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64310			1.64940	0
14/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66710			1.67330	0
14/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.51690			9.53900	0
14/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.20799			0.22003	0
14/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.21235			0.22491	0
14/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.20370			0.21523	0
14/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21545			0.20591	0
14/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22109			0.21103	0
14/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22680			0.21623	0
14/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.63510			9.65630	0
14/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.24233			0.24942	0
14/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.23616			0.24304	0
14/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.23923			0.24621	0
14/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53106			0.51674	0
14/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52413			0.50991	0
14/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51723			0.50312	0
14/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.76540			9.78500	213
14/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.42227			0.43156	0
14/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.41442			0.42354	0
14/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.41832			0.42753	0
14/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50292			0.49253	0
14/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.50902			0.49854	0
14/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.49687			0.48656	0
14/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.89000			9.90740	0
14/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.38069			0.38765	0
14/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.37777			0.38466	0
14/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.38362			0.39066	0
14/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84777			0.83726	0
14/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.83362			0.82326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84069			0.83025	0
14/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.39760			10.42320	0
14/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.64359			0.65803	0
14/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.64731			0.66184	0
14/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.65106			0.66567	0
14/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76346			0.75247	0
14/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77599			0.76483	0
14/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76971			0.75864	0
14/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31760			1.32800	0
14/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01240			0.00200	0
14/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02240			0.01200	0
14/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03240			0.02200	0
14/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32150			1.33440	0
14/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00150			0.01440	0
14/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01150			0.02440	0
14/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00440	0
14/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00850			0.00000	0
14/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28880			1.28260	400
14/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29440			1.28810	0
14/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30010			1.29370	0
14/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30510			1.29870	0
14/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31030			1.30380	0
14/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15260			1.15280	5
14/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16140			1.16150	582
14/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17090			1.17100	0
14/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17960			1.17970	0
14/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18630			1.18630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.72860	0.12783	0.98795	7.71610	0
14/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12783		0.00000	0
14/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12783		0.00000	0
14/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12783		0.00000	0
14/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.16140	0.12783	0.02063	0.17390	0
14/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.14140	0.12783	0.01808	0.15390	0
14/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.15140	0.12783	0.01935	0.16390	0
14/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.30440			10.35010	0
14/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22626			0.25104	0
14/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.23038			0.25573	0
14/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.23457			0.26048	0
14/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26598			0.24563	0
14/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26017			0.24038	0
14/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27186			0.25094	0
14/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.44110			10.48630	0
14/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63283			0.66734	0
14/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.62651			0.66085	0
14/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63918			0.67413	0
14/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18808			0.17783	0
14/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19541			0.18455	0
14/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19173			0.18104	0
14/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.45520			2.46230	25,000
14/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01572			0.01707	0
14/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01371			0.01494	0
14/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01468			0.01597	0
14/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28948			0.28367	0
14/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29851			0.29264	0
14/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28052			0.27477	0
14/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.36860			2.38240	0
14/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00074			0.00044	0
14/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00078			0.00047	0
14/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00082			0.00050	0
14/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16218			1.14807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15222			1.13810	0
14/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17213			1.15804	0
14/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
14/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,442,992.00

Option Open Interest

5,514,650.00

Grand Total

6,957,642.00