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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/01/2019 TO: 24/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 25 January 2019			Any day expiry	13.76620			13.86520	0
24/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.00257			0.01776	0
24/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.25637			0.17256	0
24/01/2019	\$ / R On 30 January 2019			Any day expiry	13.77410			13.87300	1,018
24/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.82482			0.92357	0
24/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00048			0.00100	0
24/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00072			0.00057	0
24/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.10638			1.00800	0
24/01/2019	\$ / R On 31 January 2019			Any day expiry	13.77570			13.87460	1,837
24/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00012			0.00028	250
24/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00032			0.00080	250
24/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.01516			0.02783	600
24/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.04947			0.08368	0
24/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.01193			0.02211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.03924			0.06779	731
24/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.98600			1.08490	0
24/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.77685			0.87567	0
24/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00294			0.00546	600
24/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00642			0.01206	500
24/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.09618			0.15549	0
24/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.12048			0.08089	600
24/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.77724			0.68086	0
24/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.61072			0.51746	0
24/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.26354			0.19319	0
24/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00030			0.00030	0
24/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00115			0.00107	500
24/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.22377			0.15908	731
24/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.43946			0.35323	250
24/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.69442			1.59568	0
24/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.48623			0.39751	250
24/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.35462			1.25620	0
24/01/2019	\$ / R On 13 February 2019			Any day expiry	13.79670			13.89560	70
24/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00479			0.00743	0
24/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.30809			1.21183	0
24/01/2019	\$ / R On 15 February 2019			Any day expiry	13.80000			13.89890	6
24/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.05047			0.07299	0
24/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.16727			0.21990	0
24/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.60047			0.52409	0
24/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.23727			0.19100	22,000
24/01/2019	\$ / R On 25 February 2019			Any day expiry	13.81620			13.91520	0
24/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.14480			0.18691	0
24/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.39860			0.34171	0
24/01/2019	\$ / R On 28 February 2019			Any day expiry	13.82100			13.92020	5,759
24/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.11408			0.14764	600
24/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.04278			0.05904	600
24/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.01470			0.02196	250
24/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00669			0.01021	250
24/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.31038			0.37828	0
24/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.06812			0.09074	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.12534			0.16134	0
24/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.00346			1.10166	0
24/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.84098			0.93861	0
24/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01998			0.01841	500
24/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01246			0.01146	0
24/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.81569			1.72001	0
24/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.18938			0.15808	600
24/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.46370			1.37176	0
24/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76712			0.69054	0
24/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.97178			0.88884	0
24/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.50434			0.44114	250
24/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.54308			0.47744	250
24/01/2019	\$ / R On 04 March 2019			Any day expiry	13.82750			13.92680	74
24/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.10873			0.13907	0
24/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.62123			0.55227	0
24/01/2019	\$ / R On 05 March 2019			Any day expiry	13.82910			13.92850	80
24/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.10334			0.13191	0
24/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66424			0.59341	0
24/01/2019	\$ / R On 11 March 2019			Any day expiry	13.83880			13.93840	0
24/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.24885			0.29963	0
24/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.03479			0.04590	27,500
24/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.34599			1.25750	0
24/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.35005			0.30123	27,500
24/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.85010			13.95010	543,881
24/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.03584			0.04675	0
24/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.23738			0.28281	0
24/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.79282			1.89281	0
24/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.53877			0.61620	0
24/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.06178			0.07774	0
24/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.30978			0.36681	0
24/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00267			0.00289	7,028
24/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.11846			0.14489	0
24/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.07640			0.09539	0
24/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00310			0.00435	50
24/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00476			0.00664	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00266			0.00287	2,500
24/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.24078			0.28668	0
24/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.04778			0.06068	0
24/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.37780			0.44226	0
24/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.02445			0.03274	0
24/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.07173			1.16777	0
24/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.02109			0.02838	0
24/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.27335			0.32359	1,000
24/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00702			0.00972	1,800
24/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.02537			0.03392	224,757
24/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.03457			0.04543	0
24/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.05171			2.15177	0
24/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.36231			0.42524	0
24/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.38679			1.48618	0
24/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.89028			0.98360	0
24/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.17055			0.20597	0
24/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.02730			0.03641	108
24/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.03046			0.04046	2,000
24/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.32800			0.38734	0
24/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.76139			0.85184	0
24/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.50604			0.58121	0
24/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.44455			0.51498	0
24/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.09889			0.12224	0
24/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.04999			0.06338	0
24/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.13315			0.16223	0
24/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.05815			0.07333	1,260
24/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.12377			0.15117	225,780
24/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01223			0.01672	4,145
24/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.60096			0.68220	0
24/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.38839			0.45386	0
24/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00117			0.00155	7,100
24/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00322			0.00452	10,000
24/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.07412			0.09265	0
24/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.84654			0.93898	0
24/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00011			0.00016	0

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24/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.03520			0.04609	0
24/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00271			0.00294	262,812
24/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00236			0.00241	14,200
24/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.04366			0.05561	0
24/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00274			0.00299	63,500
24/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00275			0.00300	12,600
24/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.47463			0.54747	0
24/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.08627			0.10722	0
24/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00266			0.00288	99,824
24/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00773			0.01068	138,000
24/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.68243			0.76787	0
24/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.07525			0.09401	0
24/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.11153			2.21159	0
24/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.12744			0.15550	1,000
24/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.10906			1.20552	0
24/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.04301			0.05481	0
24/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.53212			0.60910	0
24/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.16567			0.20029	250
24/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.34790			1.44669	0
24/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.29310			0.34710	0
24/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00247			0.00260	16,000
24/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.15405			0.18675	0
24/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.01371			0.01868	135,043
24/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01030			0.01415	0
24/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.13911			0.16924	0
24/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.07876			0.09822	2,000
24/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.17814			0.21476	750
24/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.13122			0.15995	6,332
24/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.03991			0.05098	1,500
24/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.02781			0.03706	20,000
24/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.35100			2.45107	0
24/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.52016			3.62017	0
24/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00556			0.00774	10,000
24/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.62259			0.70503	0
24/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.05903			0.07441	0

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24/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.19149			0.23020	2,000
24/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.57281			0.65239	0
24/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.04174			0.05325	2,785
24/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.31407			0.37187	0
24/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.07757			0.09680	0
24/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.43289			0.50235	0
24/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00254			0.00270	0
24/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.39920			0.46567	0
24/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.34239			0.40327	0
24/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00258			0.00276	41,300
24/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.04851			0.06157	0
24/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.05473			0.06917	0
24/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00255			0.00272	10,125
24/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.02357			0.03159	721
24/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.04499			0.05725	720
24/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.13511			0.16453	0
24/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.97983			1.07465	0
24/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.25480			0.30260	100
24/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01886			0.02547	139,342
24/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.11332			0.13887	0
24/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.96172			1.05626	0
24/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00992			0.01363	1,906
24/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.78659			0.87767	0
24/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.01423			0.01938	10
24/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11086			0.09210	134,750
24/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23829			0.20376	2,500
24/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.77367			0.70107	50
24/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.63720			1.54631	0
24/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.24256			3.14278	0
24/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.05213			1.95662	0
24/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04019			0.03350	15,434
24/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04644			0.03888	1,155
24/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.12264			3.02289	0
24/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.55107			4.45145	0
24/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.80001			5.70006	0

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24/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.74112			0.66985	0
24/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.29790			0.25724	2,100
24/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.20805			1.12323	0
24/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.58036			1.49036	0
24/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.73305			0.66213	1,000
24/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06129			0.05174	10,125
24/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.15594			0.13111	17,050
24/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.19445			0.16488	6,570
24/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.89879			0.82214	10,000
24/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.29989			1.21328	1,000
24/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.26221			0.22514	17,981
24/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.39291			1.30471	2,500
24/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.61557			0.55019	3,000
24/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.51447			1.42533	0
24/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00161			0.00167	0
24/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.43981			1.35088	0
24/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.57804			0.51466	0
24/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.70901			0.63914	0
24/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.02866			0.94812	0
24/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.03747			0.95670	135,043
24/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.19893			1.11431	0
24/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.14020			2.04405	0
24/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.65395			0.58665	139,342
24/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.82876			1.73537	0
24/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.28763			2.19058	0
24/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.34300			0.29700	720
24/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40470			0.35250	35,606
24/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00780			0.00659	720
24/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.14202			0.11900	20,000
24/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.62771			1.53696	0
24/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01896			0.01542	0
24/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00143			0.00149	1,000
24/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75734			0.68540	0
24/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.05515			0.97391	10,010
24/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08233			0.06777	225,407

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03162			0.02616	139,342
24/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.65237			3.55250	0
24/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17453			0.14737	10,000
24/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.99361			1.89858	0
24/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.11265			3.01290	0
24/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.38356			1.29551	41,300
24/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.31841			1.23147	99,824
24/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.38248			3.28266	0
24/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.15226			4.05231	0
24/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.97617			0.89712	24,325
24/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.17261			3.07284	0
24/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.50510			1.41599	262,812
24/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00006			0.00007	1,000
24/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.45546			2.35764	0
24/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.67527			1.58382	0
24/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.28229			0.24317	262,812
24/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.25256			3.15277	0
24/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.24463			1.15907	63,500
24/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.45245			3.35262	0
24/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22910			0.19557	14,200
24/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.75300			2.65425	0
24/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.82322			0.74877	138,000
24/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.15982			2.06353	0
24/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05649			0.04757	138,000
24/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.97413			1.87928	0
24/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.12271			0.10229	0
24/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02163			0.01767	7,520
24/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.41164			1.32315	0
24/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.31397			0.27177	1,000
24/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10249			0.08493	135,043
24/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.54139			0.48010	0
24/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.48244			3.38260	0
24/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.20279			0.17225	6,432
24/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.33692			2.23962	0
24/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.04630			0.96529	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.02973			0.02454	16,000
24/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.36489			1.27715	0
24/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.72501			0.65443	7,000
24/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.17168			1.08764	0
24/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.71347			1.62149	0
24/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00090			0.00097	0
24/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.69435			1.60264	0
24/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.37325			0.32349	0
24/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.77099			1.67828	0
24/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24770			0.21216	10,000
24/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.73312			2.63442	0
24/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.32768			1.24058	7,100
24/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.43068			0.37658	7,100
24/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.06402			0.98255	134,750
24/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.53466			2.43654	0
24/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.79836			0.72479	108
24/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.60045			0.53587	7,028
24/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31968			0.27671	721
24/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.23257			3.13279	0
24/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00669			0.00608	721
24/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00272			0.00271	0
24/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13867			0.11610	0
24/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43728			0.38271	0
24/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.49574			1.40665	0
24/01/2019	\$ / R On 27 March 2019			Any day expiry	13.86470			13.96480	3,731
24/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.33659			0.39293	0
24/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.65957			1.75973	0
24/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.28907			0.33820	0
24/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.15051			0.18050	0
24/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.78581			0.71570	0
24/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.42437			0.37340	65,000
24/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.35189			0.30813	32,000
24/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00487			0.00493	0
24/01/2019	\$ / R On 29 March 2019			Any day expiry	13.86800			13.96810	4,228
24/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.12597			0.15168	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.04455			0.05708	250
24/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.23127			0.27210	0
24/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.34960			0.40659	600
24/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.02547			0.03432	250
24/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.58111			0.65730	0
24/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.17906			0.21254	600
24/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.92082			1.01158	0
24/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.21699			0.25589	0
24/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.16311			0.13920	600
24/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.35160			0.30849	0
24/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.71106			0.64444	0
24/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.59899			0.53779	250
24/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.56327			0.50400	250
24/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.94747			1.85622	0
24/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.60655			1.51898	0
24/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.92797			0.85358	0
24/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05282			0.04348	500
24/01/2019	\$ / R On 02 April 2019			Any day expiry	13.87450			13.97460	55
24/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.88983			0.97945	0
24/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06533			0.05485	0
24/01/2019	\$ / R On 05 April 2019			Any day expiry	13.87940			13.97940	0
24/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21360			0.24949	100
24/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.42892			0.49081	0
24/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.68420			0.62009	0
24/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.30952			0.27141	100
24/01/2019	\$ / R On 15 April 2019			Any day expiry	13.89570			13.99570	260
24/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.31660			0.36177	0
24/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.53090			0.47607	0
24/01/2019	\$ / R On 26 April 2019			Any day expiry	13.91380			14.01380	349
24/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.13737			0.15876	0
24/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.26357			1.18496	0
24/01/2019	\$ / R On 29 April 2019			Any day expiry	13.91890			14.01890	15
24/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.36167			0.40855	0
24/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.55277			0.49965	0
24/01/2019	\$ / R On 30 April 2019			Any day expiry	13.92060			14.02070	345

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.01370			1.10158	0
24/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.17787			0.20394	500
24/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.66569			0.73761	2,500
24/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.33481			0.37870	0
24/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.08270			0.09682	250
24/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.05825			0.06872	250
24/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.07899			1.16856	0
24/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.31877			0.36098	0
24/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.64817			0.59028	250
24/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23509			0.20691	0
24/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.61421			0.55800	250
24/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07839			0.06786	0
24/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09310			0.08088	3,000
24/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.77210			1.68612	0
24/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.09765			2.00802	0
24/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.09727			1.02324	0
24/01/2019	\$ / R On 31 May 2019			Any day expiry	13.97330			14.07380	238
24/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11909			0.13593	250
24/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.43312			0.48000	0
24/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08902			0.10214	250
24/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.41588			0.46130	0
24/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.99759			1.08027	0
24/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.10266			1.18858	0
24/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.22444			0.25185	500
24/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.26114			1.18805	0
24/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16429			0.14647	0
24/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.12936			0.11478	500
24/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.65982			0.60620	250
24/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.26572			2.17834	0
24/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.93579			1.85213	0
24/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69258			0.63750	250
24/01/2019	\$ / R On 03 June 2019			Any day expiry	13.97840			14.07890	0
24/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.86828			1.96679	0
24/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02988			0.02789	0
24/01/2019	\$ / R On 04 June 2019			Any day expiry	13.98010			14.08060	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.34689			0.38551	0
24/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.87679			0.81491	0
24/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.99710			14.09770	110,126
24/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.75986			1.85753	0
24/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12179			0.13825	20
24/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.35583			0.39393	1,000
24/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.29678			0.32954	30,000
24/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12939			0.14670	911
24/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.20457			0.22871	1,980
24/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.55206			0.60704	0
24/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.52371			0.57579	0
24/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.15709			1.24290	0
24/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.96786			1.04757	0
24/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.56065			0.61624	1,000
24/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.40174			0.44382	30
24/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.42046			0.46410	0
24/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.31037			3.41087	0
24/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16028			0.18092	39,589
24/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.33746			0.37391	0
24/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.17858			0.20112	145,182
24/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14177			0.16044	1,000
24/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.62889			0.68903	0
24/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.41412			0.45724	0
24/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17180			0.19365	0
24/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16277			0.18367	5,035
24/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11382			0.12937	6,800
24/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03385			0.04087	8,203
24/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.24062			0.26824	1,500
24/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13238			0.15001	6,800
24/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.04551			1.12793	0
24/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.34006			1.43034	0
24/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.14184			1.22722	0
24/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.60539			0.66401	0
24/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.47469			0.52269	0
24/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41728			0.46066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.34261			0.37952	0
24/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.96099			1.04044	0
24/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.45705			0.50366	0
24/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.80318			1.72322	0
24/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.68148			1.60342	0
24/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78336			0.72640	0
24/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.34352			1.27054	0
24/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.54355			0.49854	0
24/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00327			0.00317	1,000
24/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13999			0.12520	911
24/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21076			0.18987	30,000
24/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.20672			2.12167	0
24/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.02528			1.94231	0
24/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.70995			0.65596	1,282
24/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.48829			0.44631	5,035
24/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.99675			3.90317	0
24/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.78567			1.70597	0
24/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.46179			0.42133	25,000
24/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.72470			1.64595	0
24/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79702			0.73954	0
24/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.94467			1.86274	0
24/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.21389			0.19274	1,282
24/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.67759			0.62499	13,600
24/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.79018			0.73296	0
24/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.55496			0.50934	143,900
24/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.97551			0.91182	8,203
24/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.59661			0.54809	39,589
24/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.05229			1.96900	0
24/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14474			0.12952	165,703
24/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17841			0.16023	0
24/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09296			0.08264	1,000
24/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.99036			0.92621	1,000
24/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.12469			2.04055	0
24/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.11968			1.05184	0
24/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.82464			0.76612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.52747			1.45101	0
24/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04276			0.03983	1,000
24/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.93873			0.87623	0
24/01/2019	\$ / R On 20 June 2019			Any day expiry	14.00730			14.10790	0
24/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05738			0.06607	0
24/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.33456			0.37012	0
24/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.04726			0.98222	0
24/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.27008			3.17817	0
24/01/2019	\$ / R On 28 June 2019			Any day expiry	14.02090			14.12150	333
24/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.49659			0.54436	0
24/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11462			0.12968	250
24/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14764			0.16623	250
24/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.17998			1.26477	0
24/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.51464			0.56373	0
24/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.25894			0.28701	500
24/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.41372			2.32818	0
24/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.08674			2.00473	0
24/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15908			0.14327	500
24/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69374			0.64223	250
24/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.40804			1.33551	0
24/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72569			0.67286	250
24/01/2019	\$ / R On 01 July 2019			Any day expiry	14.02600			14.12660	55
24/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.05025			1.13068	0
24/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21425			0.19408	0
24/01/2019	\$ / R On 03 July 2019			Any day expiry	14.02940			14.13000	0
24/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11170			0.12624	39,250
24/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.88808			0.95952	0
24/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.30868			0.27952	39,250
24/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.52230			2.43624	0
24/01/2019	\$ / R On 31 July 2019			Any day expiry	14.07730			14.17800	0
24/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.26769			1.35169	0
24/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.29776			0.32697	500
24/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.60442			0.65582	0
24/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.58567			0.63586	0
24/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18051			0.20121	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14463			0.16193	250
24/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.72712			0.67782	250
24/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.56733			2.48393	0
24/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.24321			2.16321	0
24/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75837			0.70786	250
24/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.19039			0.17369	500
24/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.56046			1.48897	0
24/01/2019	\$ / R On 01 August 2019			Any day expiry	14.07900			14.17980	55
24/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.10227			1.18124	0
24/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.26327			0.24144	0
24/01/2019	\$ / R On 13 August 2019			Any day expiry	14.10010			14.20120	0
24/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.53933			0.58555	0
24/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17843			0.19836	3,147
24/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.91923			0.86435	3,147
24/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.42833			2.34716	0
24/01/2019	\$ / R On 30 August 2019			Any day expiry	14.12990			14.23130	0
24/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.34447			1.42905	0
24/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.20777			0.22973	250
24/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16980			0.18841	250
24/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.68329			0.73755	0
24/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.32798			0.35721	500
24/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.66403			0.71703	0
24/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78412			0.73573	250
24/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.71808			1.64591	0
24/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21457			0.19775	500
24/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.75339			0.70625	250
24/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.40787			2.32843	0
24/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.73990			2.65711	0
24/01/2019	\$ / R On 02 September 2019			Any day expiry	14.13520			14.23660	55
24/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.15296			1.23159	0
24/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.30776			0.28499	0
24/01/2019	\$ / R On 04 September 2019			Any day expiry	14.13870			14.24010	74
24/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.53373			0.57817	0
24/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.06503			1.00807	0
24/01/2019	\$ / R On 05 September 2019			Any day expiry	14.14050			14.24190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06121			0.07258	20,000
24/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.92071			4.83068	0
24/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.15980			14.26130	14,290
24/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.15190			0.16667	800
24/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.77413			1.86625	0
24/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.54677			0.59127	0
24/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.72165			0.77689	0
24/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12129			0.13360	2,700
24/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.35312			0.38333	0
24/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.10511			0.11608	81,930
24/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.29857			0.32689	1,000
24/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.85009			0.91225	0
24/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08782			0.10235	33,715
24/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.41711			3.51863	0
24/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.82274			0.88351	0
24/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.11805			0.13010	2,571
24/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09724			0.11001	1,200
24/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.35505			0.38524	0
24/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.38691			0.41958	0
24/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05607			0.06640	33,151
24/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.74976			0.80664	0
24/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08560			0.09985	0
24/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.09532			1.17105	0
24/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.08927			1.16477	0
24/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.67590			0.72846	0
24/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.21517			1.29500	0
24/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.08350			1.15851	0
24/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.77055			0.82856	0
24/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13049			0.14354	5,000
24/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.21627			5.12510	0
24/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.55802			4.47105	0
24/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.60711			1.53828	5,000
24/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.40744			4.31871	0
24/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37552			0.34975	0
24/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.74525			1.67394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.63294			0.59221	800
24/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.88825			3.79880	0
24/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.38370			0.35721	0
24/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.72996			0.68534	0
24/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.59580			4.50855	0
24/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.75332			1.68203	2,571
24/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.70075			0.65726	33,715
24/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.61069			3.52224	0
24/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84610			0.79716	33,151
24/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.37947			0.35347	0
24/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.30537			0.28370	3,900
24/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.22210			3.13537	0
24/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.23531			4.14478	0
24/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.60029			0.56095	81,930
24/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77185			0.72559	2,700
24/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.81149			3.72230	0
24/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.10697			1.04997	0
24/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.11433			0.10495	1,000
24/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00731			0.00733	1,000
24/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.00877			1.93559	0
24/01/2019	\$ / R On 30 September 2019			Any day expiry	14.18440			14.28630	0
24/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19456			0.21427	250
24/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.23539			0.25846	250
24/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.76021			0.81685	0
24/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.74049			0.79604	0
24/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.35739			0.38859	500
24/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.42112			1.50622	0
24/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23672			0.21992	500
24/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.80609			0.75974	250
24/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.85299			1.78229	0
24/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.55099			2.47216	0
24/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.77581			0.73055	250
24/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.90016			2.81797	0
24/01/2019	\$ / R On 02 October 2019			Any day expiry	14.18790			14.29000	55
24/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.20507			1.28397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.34717			0.32397	0
24/01/2019	\$ / R On 31 October 2019			Any day expiry	14.23900			14.34190	55
24/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.83661			0.89479	0
24/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.81661			0.87374	0
24/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.38107			0.41243	500
24/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.24086			1.31920	0
24/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.49766			1.58329	0
24/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21868			0.23876	250
24/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.25972			0.28283	250
24/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.79761			0.75289	250
24/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.25866			0.24139	500
24/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.01207			1.94053	0
24/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.82761			0.78184	250
24/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.39186			0.36730	0
24/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.06968			2.98686	0
24/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.72072			2.64093	0
24/01/2019	\$ / R On 29 November 2019			Any day expiry	14.29050			14.39240	0
24/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.56797			1.65326	0
24/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.90576			0.96505	0
24/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.88548			0.94379	0
24/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28298			0.30627	250
24/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24363			0.26208	250
24/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.40436			0.43565	500
24/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.14386			2.07325	0
24/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.81526			0.77265	250
24/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.21313			3.12968	0
24/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.86248			2.78387	0
24/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27747			0.26086	500
24/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.84498			0.80139	250
24/01/2019	\$ / R On 02 December 2019			Any day expiry	14.29580			14.39770	55
24/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.28907			1.36660	0
24/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.43327			0.40890	0
24/01/2019	\$ / R On 04 December 2019			Any day expiry	14.29940			14.40130	321
24/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.68800			0.73602	0
24/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.22860			1.17472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.31540			14.41730	10,100
24/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.47140			2.57000	0
24/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.46862			0.50291	0
24/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19086			1.26275	0
24/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25299			0.27089	1,000
24/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47064			0.50493	0
24/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08829			0.09829	2,000
24/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.99380			1.05640	0
24/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.30593			0.33030	1,351
24/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47266			0.50695	0
24/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.31759			3.23359	0
24/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.96524			1.89763	0
24/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.74840			0.70910	1,351
24/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.77289			5.68099	0
24/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.84053			2.76300	0
24/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.95726			1.88965	0
24/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.53546			0.50545	1,000
24/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.97322			1.90561	0
24/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04600			0.04270	1,000
24/01/2019	\$ / R On 31 December 2019			Any day expiry	14.34730			14.44940	0
24/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.30779			0.33178	250
24/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27052			0.28914	250
24/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.42728			0.45895	500
24/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.64347			1.72938	0
24/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.95848			1.01870	0
24/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.97904			1.04019	0
24/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29617			0.27998	500
24/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.86118			0.81930	250
24/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.01049			2.93238	0
24/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.83174			0.79079	250
24/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.36322			3.27974	0
24/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.28998			2.21955	0
24/01/2019	\$ / R On 02 January 2020			Any day expiry	14.35090			14.45290	55
24/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33448			1.41214	0
24/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.47358			0.44924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 31 January 2020			Any day expiry	14.40310			14.50500	55
24/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37567			1.45322	0
24/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.51257			0.48822	0
24/01/2019	\$ / R On 02 March 2020			Any day expiry	14.46140			14.56160	55
24/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42512			1.49955	0
24/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.55372			0.52795	0
24/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.48780			14.58710	4,566
24/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.64115			2.73495	0
24/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35308			0.37566	1,000
24/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.69713			0.73898	0
24/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.69232			0.73392	0
24/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.69471			0.73644	0
24/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.24579			1.31077	0
24/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.83452			1.77682	0
24/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.59528			3.51856	0
24/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.82691			1.76934	0
24/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.76799			0.73367	1,000
24/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06335			0.05785	1,000
24/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.81933			1.76188	0
24/01/2019	\$ / R On 02 April 2020			Any day expiry	14.51980			14.61810	55
24/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47485			1.54676	0
24/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.59505			0.56866	0
24/01/2019	\$ / R On 29 April 2020			Any day expiry	14.57020			14.66760	55
24/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51174			1.58302	0
24/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.63154			0.60542	0
24/01/2019	\$ / R On 02 June 2020			Any day expiry	14.63180			14.73250	1,055
24/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56554			1.63768	0
24/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.67374			0.64518	0
24/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.64990			14.75150	0
24/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.00421			1.05761	0
24/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.00740			1.06092	0
24/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.00104			1.05430	0
24/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.51750			1.46942	0
24/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.53114			1.48280	0
24/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.52431			1.47611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R On 28 July 2020			Any day expiry	14.73420			14.83950	84,000
24/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.03686			1.09151	0
24/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.67266			1.62201	0
24/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.83290			14.93490	0
24/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14834			1.20385	0
24/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14194			1.19722	0
24/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14513			1.20052	0
24/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.65544			1.60895	0
24/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.66904			1.62232	0
24/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.66223			1.61562	0
24/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.85010			13.95010	422
24/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.24770			0.29455	0
24/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.24421			0.29059	0
24/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.24078			0.28668	0
24/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43068			0.37658	0
24/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41760			0.36445	0
24/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42411			0.37049	0
24/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.99710			14.09770	5
24/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.42046			0.46410	0
24/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.41412			0.45724	0
24/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41728			0.46066	0
24/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.79018			0.73296	0
24/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79702			0.73954	0
24/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78336			0.72640	0
24/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.15980			14.26130	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.55571			0.60081	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.54973			0.59443	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.55271			0.59761	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.09291			1.03631	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.09993			1.04313	0
24/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.08591			1.02951	0
24/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.31540			14.41730	0
24/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.02045			1.08422	0
24/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.01596			1.07953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.01149			1.07486	0
24/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.72609			0.68756	0
24/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.71505			0.67692	0
24/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.72056			0.68223	0
24/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.48780			14.58710	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.97020			1.02562	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.97379			1.02937	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.97740			1.03314	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.15960			1.11604	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.17240			1.12852	0
24/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.16599			1.12227	0
24/01/2019	£ / R On 31 January 2019			Any day expiry	17.98270			18.11820	27
24/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01067			0.01824	0
24/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.81797			0.69004	0
24/01/2019	£ / R On 28 February 2019			Any day expiry	18.06750			18.20350	47
24/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.54702			0.65560	0
24/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.14952			0.12210	0
24/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.12170			18.25900	395,622
24/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10346			0.13301	0
24/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.02647			0.03565	1,500
24/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.03322			0.04532	500
24/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.32658			0.39451	0
24/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.45802			0.54677	0
24/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.31895			0.38581	0
24/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13404			0.16936	2,500
24/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.32275			0.39014	0
24/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00606			0.00724	500
24/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.91152			1.78632	0
24/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.50725			0.43681	0
24/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.50105			0.43114	0
24/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.33632			0.28777	500
24/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.32436			3.18824	0
24/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.01234			0.91036	0
24/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.49488			0.42551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.17176			1.06401	1,000
24/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.08477			1.95665	0
24/01/2019	£ / R On 29 March 2019			Any day expiry	18.15520			18.29280	80
24/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.47365			0.55873	0
24/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.40845			0.35593	0
24/01/2019	£ / R On 15 April 2019			Any day expiry	18.20720			18.34490	43
24/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.54776			0.63374	0
24/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.45056			0.39884	0
24/01/2019	£ / R On 26 April 2019			Any day expiry	18.24100			18.37890	120
24/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.60183			0.68953	0
24/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.47083			0.42063	0
24/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.39310			18.53240	5,764
24/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.58980			0.66046	0
24/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.58190			0.65192	0
24/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.58584			0.65617	0
24/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.81670			0.74806	0
24/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.82880			0.75952	0
24/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.82274			0.75377	0
24/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.69030			18.83140	15,609
24/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.85870			0.93367	0
24/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.86287			0.93830	0
24/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.86707			0.94295	0
24/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.99257			0.92690	0
24/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.98677			0.92155	0
24/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.99840			0.93227	0
24/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.97100			19.11420	12,690
24/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.74271			0.79878	0
24/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.74564			0.80201	0
24/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.74859			0.80525	0
24/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.73464			1.64781	0
24/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.72759			1.64105	0
24/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.74171			1.65458	0
24/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.28270			19.42290	0
24/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.95313			1.01407	0
24/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.94699			1.00741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.95006			1.01074	0
24/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.96736			1.88784	0
24/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.97429			1.89451	0
24/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.96043			1.88117	0
24/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12710			0.12750	10,000
24/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01715			0.01754	0
24/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00266			0.00276	0
24/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00818			0.00848	0
24/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00556			0.00526	0
24/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00108			0.00098	0
24/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
24/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12940			0.12980	0
24/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00274			0.00280	0
24/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00563			0.00581	0
24/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01112			0.01138	0
24/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00623			0.00601	0
24/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00172			0.00158	0
24/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01334			0.01300	0
24/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13190			0.13230	0
24/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01532			0.01567	0
24/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00562			0.00576	0
24/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00953			0.00978	0
24/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00763			0.00748	0
24/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01372			0.01346	0
24/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00342			0.00337	0
24/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13430			0.13480	0
24/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01797			0.01842	0
24/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01212			0.01246	0
24/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00796			0.00818	0
24/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01366			0.01338	0
24/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00367			0.00362	0
24/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00782			0.00766	0
24/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13710			0.13760	0
24/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01059			0.01086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00751			0.00767	0
24/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01496			0.01533	0
24/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00786			0.00773	0
24/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01349			0.01326	0
24/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02041			0.02007	0
24/01/2019	€ / R On 20 February 2019			Any day expiry	15.74580			15.84230	0
24/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.19720			0.25048	0
24/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.25140			0.20818	25,000
24/01/2019	€ / R On 28 February 2019			Any day expiry	15.77110			15.86810	29
24/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.25575			0.31416	0
24/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.25465			0.21606	0
24/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.82820			15.92640	125,614
24/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.25453			0.30090	650
24/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.20626			0.24587	0
24/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.20919			0.24924	0
24/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03460			0.04455	0
24/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.43983			0.50882	0
24/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.21217			0.25265	0
24/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00268			0.00275	0
24/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.82448			3.72635	0
24/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.52099			0.46284	0
24/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.51397			0.45625	0
24/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.53640			1.44815	0
24/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.42633			0.37450	0
24/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21163			0.18242	0
24/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.52806			0.46947	0
24/01/2019	€ / R On 29 March 2019			Any day expiry	15.86370			15.96210	53
24/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.20532			0.24130	0
24/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.66162			0.59920	0
24/01/2019	€ / R On 15 April 2019			Any day expiry	15.91940			16.01770	4
24/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.28193			0.32094	0
24/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.64253			0.58324	0
24/01/2019	€ / R On 26 April 2019			Any day expiry	15.95540			16.05380	1
24/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.28296			0.31956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.74756			0.68576	0
24/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.11750			16.21710	24,275
24/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.33319			0.36589	0
24/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.33561			0.36853	0
24/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.33804			0.37118	0
24/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08811			1.02143	0
24/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08054			1.01408	0
24/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09569			1.02879	0
24/01/2019	€ / R On 14 August 2019			Any day expiry	16.32430			16.42490	0
24/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.85360			0.91537	0
24/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.48879			0.52714	0
24/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11965			0.12958	62,400
24/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.75678			0.81334	0
24/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.67248			0.62844	0
24/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.44535			3.35468	0
24/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17449			1.11224	16,200
24/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.55930			0.52047	0
24/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.43740			16.53880	22,084
24/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.40645			0.43574	0
24/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.40451			0.43367	0
24/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.40257			0.43160	0
24/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.27284			0.29387	55,000
24/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.74711			1.67487	0
24/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.75517			1.68280	0
24/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73905			1.66694	0
24/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43544			2.35507	0
24/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.74380			16.84760	17,899
24/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.25465			0.26407	17,150
24/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.58051			0.61390	0
24/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.23346			1.29908	0
24/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.06283			3.16348	0
24/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.57829			0.61155	0
24/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.58275			0.61626	0
24/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84895			1.77866	0
24/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04903			0.04588	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.63966			0.60148	17,150
24/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86449			1.79395	0
24/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85671			1.78630	0
24/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.13085			4.03647	0
24/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.08750			17.19020	0
24/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.72723			0.76385	0
24/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.72954			0.76627	0
24/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.73185			0.76870	0
24/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.10204			2.03607	0
24/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.09435			2.02850	0
24/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.10973			2.04365	0
24/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.84700			9.95900	7,203
24/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.04216			0.06348	0
24/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.04081			0.06176	0
24/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.04355			0.06525	0
24/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.54655			0.45625	0
24/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.55516			0.46448	0
24/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.56381			0.47276	0
24/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.96340			10.07700	15,741
24/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06615			0.08354	0
24/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06406			0.08118	0
24/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06510			0.08235	0
24/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.10275			1.00654	0
24/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.12066			1.02418	0
24/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.11170			1.01535	0
24/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.09330			10.20860	713
24/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20117			0.23592	0
24/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.19700			0.23115	0
24/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.19907			0.23352	0
24/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.85787			0.77732	0
24/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.87370			0.79255	0
24/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.86577			0.78492	0
24/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.21960			10.33510	400
24/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.26709			0.30427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.26932			0.30680	0
24/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24581			0.28022	1,000
24/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.26487			0.30177	0
24/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.93972			0.86170	0
24/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.94749			0.86917	0
24/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.02621			0.94512	0
24/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.95527			0.87667	0
24/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.35900			10.47340	0
24/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.34588			0.38700	0
24/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.34827			0.38964	0
24/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35068			0.39231	0
24/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.04927			0.97624	0
24/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.04168			0.96891	0
24/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.05688			0.98360	0
24/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.39760			10.45950	500
24/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.08875			0.10902	0
24/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.09093			0.11158	0
24/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.09316			0.11419	0
24/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.42333			0.38208	0
24/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.41556			0.37469	0
24/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43115			0.38952	0
24/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.52890			10.59140	400
24/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.24961			0.27694	0
24/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24339			0.27018	0
24/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24648			0.27354	0
24/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51758			0.48214	0
24/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51071			0.47554	0
24/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52449			0.48878	0
24/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.67200			10.73490	250
24/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.23913			0.26086	0
24/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.23699			0.25857	0
24/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.24128			0.26318	0
24/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.96499			0.92367	0
24/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.94928			0.90828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.95713			0.91596	0
24/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.80600			10.87030	0
24/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.31753			0.34227	0
24/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.31981			0.34470	0
24/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32212			0.34715	0
24/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.06153			1.02197	0
24/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.04612			1.00685	0
24/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.05381			1.01440	0
24/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.95440			11.01630	0
24/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.42010			0.44738	0
24/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.41512			0.44213	0
24/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.41760			0.44475	0
24/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.15320			1.11845	0
24/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.16072			1.12583	0
24/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.14570			1.11108	0
24/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	8.94000			13.99000	0
24/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.00760			14.06290	1,143
24/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.14597			0.16762	0
24/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.14378			0.16516	0
24/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.14819			0.17012	0
24/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.60059			0.56722	0
24/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.60837			0.57472	0
24/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61618			0.58226	0
24/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.27710			14.33310	150
24/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.37079			0.39687	0
24/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.36488			0.39060	0
24/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.36782			0.39372	0
24/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82072			0.79062	0
24/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82778			0.79750	0
24/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81369			0.78377	0
24/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.57620			14.63380	0
24/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40483			0.42556	0
24/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.40065			0.42119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.40273			0.42336	0
24/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.51653			1.47956	0
24/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.52445			1.48739	0
24/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.50863			1.47176	0
24/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.86300			14.92150	0
24/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.57594			0.59809	0
24/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.57361			0.59566	0
24/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.57129			0.59325	0
24/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.67829			1.64175	0
24/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.66294			1.62659	0
24/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.67061			1.63416	0
24/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.18510			15.24100	0
24/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.65859			0.67849	0
24/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.65646			0.67629	0
24/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.66074			0.68070	0
24/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.09564			2.05970	0
24/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.10349			2.06749	0
24/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.11136			2.07529	0
24/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.03770			2.05210	0
24/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02519			0.03113	0
24/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01996			0.02494	0
24/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02243			0.02788	0
24/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07473			0.06578	0
24/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08226			0.07284	0
24/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06749			0.05903	0
24/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.05850			2.07330	0
24/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12031			0.13212	0
24/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11376			0.12521	0
24/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10744			0.11851	0
24/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03526			0.03191	0
24/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03894			0.03521	0
24/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03181			0.02882	0
24/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.12060			2.13360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01004			0.01311	0
24/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00875			0.01167	0
24/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00761			0.01031	0
24/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14701			0.13671	0
24/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12944			0.11951	0
24/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13815			0.12807	0
24/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16020			2.17350	0
24/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.07756			0.08513	0
24/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.07314			0.08040	0
24/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.08245			0.09039	0
24/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06225			0.05689	0
24/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06736			0.06163	0
24/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07294			0.06690	0
24/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20400			2.21770	0
24/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04679			0.05103	0
24/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04308			0.04703	0
24/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04490			0.04898	0
24/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23908			0.22933	0
24/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.23090			0.22128	0
24/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22279			0.21333	0
24/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24610			2.26010	0
24/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04442			0.04816	0
24/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04601			0.04983	0
24/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04290			0.04655	0
24/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32991			0.31973	0
24/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34680			0.33645	0
24/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33832			0.32806	0
24/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29330			2.30670	0
24/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05898			0.06292	0
24/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06064			0.06463	0
24/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06235			0.06640	0
24/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37734			0.36793	0
24/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36905			0.35970	0
24/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38568			0.37622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76900			1.78160	0
24/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03591			0.04264	0
24/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03215			0.03823	0
24/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02874			0.03419	0
24/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04691			0.04104	0
24/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05974			0.05259	0
24/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05315			0.04663	0
24/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79150			1.80420	0
24/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08535			0.09343	0
24/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08042			0.08817	0
24/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09053			0.09893	0
24/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04903			0.04473	0
24/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05385			0.04923	0
24/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05892			0.05397	0
24/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13580			0.13650	0
24/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13550			0.13620	2,166
24/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13500			0.13590	0
24/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13450			0.13520	0
24/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13410			0.13460	0
24/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.62380			1.62660	0
24/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.64680			1.64970	0
24/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.40610			9.47710	0
24/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.12400			0.15524	0
24/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.12742			0.15926	0
24/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12066			0.15131	0
24/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.24132			0.20216	0
24/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.24790			0.20814	0
24/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.25456			0.21421	0
24/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.52040			9.59190	0
24/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.16910			0.19367	0
24/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16408			0.18807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.16657			0.19085	0
24/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57368			0.52617	0
24/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56617			0.51895	0
24/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55870			0.51177	0
24/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.64620			9.71940	213
24/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.32780			0.36431	0
24/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.32086			0.35679	0
24/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.32431			0.36053	0
24/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52811			0.49113	0
24/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53466			0.49739	0
24/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52160			0.48491	0
24/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.76670			9.84060	0
24/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.29318			0.32336	0
24/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.29073			0.32070	0
24/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.29565			0.32612	0
24/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.88403			0.84010	0
24/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.86895			0.82552	0
24/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.87648			0.83276	0
24/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.89840			9.97180	0
24/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.37378			0.40679	0
24/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.37635			0.40954	0
24/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.37894			0.41232	0
24/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.99054			0.95052	0
24/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.00538			0.96499	0
24/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.99795			0.95774	0
24/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31430			1.31960	0
24/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01570			0.01040	0
24/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02570			0.02040	0
24/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03570			0.03040	0
24/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32060			1.32380	0
24/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00060			0.00380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01060			0.01380	0
24/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00940			0.00620	0
24/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30840			1.30890	5
24/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31410			1.31460	0
24/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32000			1.32050	0
24/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32520			1.32580	0
24/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33100			1.33150	0
24/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14280			1.14170	5
24/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15150			1.15030	582
24/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16090			1.15970	0
24/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16960			1.16860	0
24/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17940			1.17850	0
24/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12575	0.98763	7.85360	0
24/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12575		0.00000	0
24/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12575		0.00000	0
24/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12575		0.00000	0
24/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12575	0.00458	0.03640	0
24/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12575	0.00206	0.01640	0
24/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12575	0.00332	0.02640	0
24/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.20290			10.27230	1,200
24/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.13864			0.16950	0
24/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.14194			0.17333	0
24/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.14532			0.17724	0
24/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27904			0.24103	0
24/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27242			0.23494	0
24/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28574			0.24720	0
24/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.33330			10.40380	0
24/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.51542			0.56734	0
24/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.50933			0.56091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.52156			0.57382	0
24/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17826			0.16002	0
24/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18603			0.16711	0
24/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18212			0.16354	0
24/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.55670			2.54870	25,000
24/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01764			0.01750	0
24/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01470			0.01466	0
24/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01611			0.01602	0
24/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.18941			0.19732	0
24/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.19800			0.20596	0
24/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.18094			0.18880	0
24/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.46970			2.45970	0
24/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00076			0.00072	0
24/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00081			0.00076	0
24/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00086			0.00081	0
24/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.06111			1.07106	0
24/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.05116			1.06111	0
24/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.07106			1.08102	0
24/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
24/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,473,549.00
Option Open Interest									5,497,091.00
Grand Total									6,970,640.00