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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/02/2019 TO: 01/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 13 February 2019			Any day expiry	13.36880			13.30210	70
01/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00024			0.00024	0
01/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.73144			1.79814	0
01/02/2019	\$ / R On 15 February 2019			Any day expiry	13.37170			13.30510	6
01/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.03275			0.02882	0
01/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.02661			0.02368	684
01/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00376			0.00367	0
01/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.02066			0.01866	0
01/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.98206			1.04857	0
01/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.51896			0.58356	22,000
01/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.42105			0.48372	684
01/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.46491			0.52858	0
01/02/2019	\$ / R On 25 February 2019			Any day expiry	13.38710			13.32040	0
01/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.03218			0.02734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.71508			0.77694	0
01/02/2019	\$ / R On 26 February 2019			Any day expiry	13.38860			13.32200	0
01/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.08160			0.07033	0
01/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.44300			0.49833	25,000
01/02/2019	\$ / R On 28 February 2019			Any day expiry	13.39170			13.32510	5,759
01/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.02591			0.02258	600
01/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00674			0.00603	600
01/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00088			0.00078	250
01/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00195			0.00173	250
01/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.10235			0.08824	0
01/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01247			0.01103	500
01/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.02961			0.02575	0
01/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.58816			0.53255	0
01/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.44826			0.40022	0
01/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05656			0.07512	500
01/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02646			0.03745	0
01/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	2.23918			2.30568	0
01/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.88025			1.94663	0
01/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.41065			0.46314	600
01/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.36504			1.43093	0
01/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.83791			0.90065	250
01/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.14077			1.20593	0
01/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.88421			0.94748	250
01/02/2019	\$ / R On 04 March 2019			Any day expiry	13.39800			13.33140	74
01/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.02739			0.02381	0
01/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.96939			1.03241	0
01/02/2019	\$ / R On 05 March 2019			Any day expiry	13.39960			13.33300	80
01/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.02639			0.02301	0
01/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	1.01679			1.08001	0
01/02/2019	\$ / R On 11 March 2019			Any day expiry	13.40920			13.34240	0
01/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.09162			0.08068	0
01/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00726			0.00646	27,500
01/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.74806			1.81406	0
01/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.62242			0.67828	27,500
01/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.42030			13.35340	545,756

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00810			0.00728	0
01/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.09341			0.08309	0
01/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.36544			1.29926	0
01/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.25747			0.23046	0
01/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01708			0.01527	0
01/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.12976			0.11548	0
01/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00169			0.00159	7,028
01/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03967			0.03532	0
01/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02291			0.02045	0
01/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00169			0.00157	50
01/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00171			0.00159	134,750
01/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00170			0.00159	2,500
01/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.09509			0.08458	0
01/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01191			0.01067	0
01/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.16462			0.14667	0
01/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00538			0.00485	3,050
01/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00515			0.00464	0
01/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.67112			0.61758	0
01/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00433			0.00391	0
01/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.11122			0.09896	1,000
01/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00176			0.00162	1,800
01/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00001	0
01/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00667			0.00601	2,000
01/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.13892			0.12367	0
01/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00776			0.00697	0
01/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.62264			1.55613	0
01/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.15648			0.13937	0
01/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	0.96842			0.90624	0
01/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.51680			0.47083	0
01/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04184			0.03725	225,780
01/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.29733			0.26676	0
01/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.17027			0.15173	0
01/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00021			0.00020	7,100
01/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00169			0.00157	10,000
01/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02197			0.01961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.48161			0.43772	0
01/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.41566			0.37605	0
01/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.23738			0.21224	0
01/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.20131			0.17964	0
01/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03207			0.02859	0
01/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01270			0.01137	0
01/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04574			0.04071	0
01/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01570			0.01404	1,260
01/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.06198			0.05512	0
01/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00586			0.00528	108
01/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00231			0.00210	4,145
01/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00922			0.00827	1,500
01/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.06539			0.05815	750
01/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04494			0.03999	6,332
01/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02704			0.02412	0
01/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00169			0.00159	262,812
01/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00048			0.00046	14,200
01/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01048			0.00940	0
01/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00169			0.00158	63,500
01/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00169			0.00158	12,600
01/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.21868			0.19532	0
01/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00263			0.00239	135,043
01/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00190			0.00173	0
01/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04826			0.04294	0
01/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02388			0.02131	2,000
01/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00793			0.00712	0
01/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.68225			1.61572	0
01/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04336			0.03860	1,000
01/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.70436			0.64949	0
01/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.35578			0.32051	0
01/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02243			0.02003	0
01/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01026			0.00920	0
01/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.25334			0.22671	0
01/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.05980			0.05318	250
01/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	0.93069			0.86925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.12118			0.10782	0
01/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00129			0.00122	16,000
01/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.05469			0.04864	0
01/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00170			0.00159	99,824
01/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00177			0.00163	138,000
01/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02339			0.02087	0
01/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.31231			0.28048	0
01/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01604			0.01434	0
01/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.07150			0.06358	2,000
01/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.27902			0.25005	0
01/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00983			0.00882	2,785
01/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.13199			0.11748	0
01/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.19471			0.17371	0
01/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00172			0.00163	0
01/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.92125			1.85461	0
01/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.09034			3.02347	0
01/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00173			0.00160	10,000
01/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01217			0.01090	0
01/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01443			0.01291	0
01/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00172			0.00162	10,125
01/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00182			0.00166	1,906
01/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.43481			0.39391	0
01/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00274			0.00249	10
01/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.17610			0.15697	0
01/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.14620			0.13017	0
01/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00171			0.00161	41,300
01/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00599			0.00540	20,000
01/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00493			0.00445	721
01/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01094			0.00980	720
01/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04657			0.04144	0
01/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.59136			0.54143	0
01/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.10207			0.09082	100
01/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00380			0.00344	139,342
01/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03761			0.03350	0
01/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.57602			0.52686	0

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01/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	1.12154			1.18385	50
01/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	2.04556			2.11188	0
01/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.67140			3.73819	0
01/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.47201			2.53870	0
01/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09650			0.11743	15,434
01/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.93950			0.99978	3,000
01/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.97991			5.04680	0
01/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.23703			0.27336	134,750
01/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.44997			0.49833	2,500
01/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11131			0.13432	1,155
01/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.55139			3.61818	0
01/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14536			0.17265	10,125
01/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.31708			0.35884	17,050
01/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.38101			0.42624	6,570
01/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.26177			1.32519	10,000
01/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.69240			1.75797	1,000
01/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.48617			0.53597	0
01/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.78996			1.85580	2,500
01/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91746			1.98357	0
01/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00234			0.00273	0
01/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	6.22971			6.29661	0
01/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	1.08464			1.14659	0
01/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.53862			0.59027	2,100
01/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.98637			2.05261	0
01/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	1.07544			1.13731	1,000
01/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.59540			1.66064	0
01/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07572			0.09346	139,342
01/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	4.08099			4.14782	0
01/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.98439			1.04525	139,342
01/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.24350			2.31004	0
01/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.71147			2.77823	0
01/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.60088			0.65442	720
01/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.68177			0.73742	29,200
01/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02039			0.02585	720
01/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.29304			0.33331	20,000

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01/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.03569			2.10200	0
01/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.43213			1.49663	10,010
01/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18548			0.21711	225,407
01/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04406			0.05609	0
01/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00195			0.00232	1,000
01/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.10306			1.16520	0
01/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90763			1.97372	262,812
01/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00004			0.00007	1,000
01/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.89509			0.95475	0
01/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	1.04796			1.10954	0
01/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.40358			1.46791	0
01/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.41309			1.47747	135,043
01/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.58574			1.65094	0
01/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.56160			2.62833	0
01/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.34838			0.39192	10,000
01/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.41233			2.47899	0
01/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.54139			3.60818	0
01/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.78018			1.84600	41,300
01/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.71187			1.77750	99,824
01/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.81141			3.87821	0
01/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.58018			4.64706	0
01/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.34674			1.41072	24,325
01/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.60139			3.66819	0
01/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.83892			1.90487	0
01/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	3.18139			3.24817	0
01/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.17731			1.24010	138,000
01/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.42261			1.48705	4,145
01/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.25872			0.29665	0
01/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.05082			0.06418	7,520
01/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.80953			1.87542	0
01/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.56169			0.61408	1,000
01/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.22201			0.25708	135,043
01/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.85120			0.91018	0
01/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.88143			2.94820	0
01/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	2.08508			2.15145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.51590			0.56677	262,812
01/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.68140			3.74819	0
01/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.63413			1.69951	63,500
01/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.88142			3.94822	0
01/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.43580			0.48357	14,200
01/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.58152			2.64826	0
01/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.13451			0.16051	138,000
01/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.39244			2.45909	0
01/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07106			0.08803	16,000
01/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.76064			1.82640	0
01/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	1.06627			1.12804	7,000
01/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.55678			1.62187	0
01/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.12463			2.19105	0
01/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00095			0.00121	0
01/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.91142			3.97823	0
01/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.39441			0.44031	6,432
01/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.76146			2.82822	0
01/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	2.18403			2.25051	0
01/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.64092			0.69556	0
01/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	2.10485			2.17124	0
01/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.46432			0.51327	10,000
01/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	3.16139			3.22817	0
01/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.72161			1.78727	7,100
01/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.71479			0.77118	7,100
01/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.44167			1.50621	134,750
01/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.96141			3.02819	0
01/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.14937			1.21192	108
01/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.92168			0.98172	7,028
01/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.56946			0.62208	721
01/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.66139			3.72819	0
01/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01812			0.02284	721
01/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00514			0.00586	0
01/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.28717			0.32706	0
01/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.72311			0.77969	0
01/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.89780			1.96388	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 27 March 2019			Any day expiry	13.43470			13.36750	3,731
01/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.15348			0.13816	0
01/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.23467			1.17015	0
01/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.12783			0.11500	0
01/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.05827			0.05233	0
01/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	1.12357			1.18483	0
01/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.69313			0.74750	65,000
01/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.59878			0.65066	32,000
01/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00997			0.01265	0
01/02/2019	\$ / R On 29 March 2019			Any day expiry	13.43790			13.37060	4,410
01/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04816			0.04338	500
01/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.09886			0.08888	0
01/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00578			0.00500	250
01/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.16261			0.14669	600
01/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01178			0.01027	250
01/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.07271			0.06539	600
01/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.09155			0.08231	0
01/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.29968			0.27183	0
01/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.55645			0.51130	0
01/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.90365			0.96171	250
01/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.31178			0.35123	600
01/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	1.03481			1.09479	0
01/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	2.00388			2.06967	0
01/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.59471			0.64609	0
01/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.86096			0.91828	250
01/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.35788			2.42440	0
01/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.28026			1.34278	0
01/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11855			0.14070	500
01/02/2019	\$ / R On 02 April 2019			Any day expiry	13.44420			13.37700	55
01/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.53497			0.49176	0
01/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14077			0.16476	0
01/02/2019	\$ / R On 05 April 2019			Any day expiry	13.44900			13.38180	0
01/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.09378			0.08509	100
01/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.21381			0.19437	0
01/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.99478			1.05329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.52481			0.57257	100
01/02/2019	\$ / R On 15 April 2019			Any day expiry	13.46490			13.39800	260
01/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.15685			0.14389	0
01/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.80195			0.85589	0
01/02/2019	\$ / R On 26 April 2019			Any day expiry	13.48240			13.41570	349
01/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.06244			0.05732	0
01/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.62004			1.68162	0
01/02/2019	\$ / R On 29 April 2019			Any day expiry	13.48720			13.42060	15
01/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.19162			0.17707	0
01/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.81442			0.86647	0
01/02/2019	\$ / R On 30 April 2019			Any day expiry	13.48880			13.42220	319
01/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.65797			0.61515	0
01/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.17565			0.16238	0
01/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.08573			0.07890	500
01/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.38749			0.35991	2,500
01/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.03523			0.03238	250
01/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02390			0.02197	250
01/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.71228			0.66716	0
01/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.16599			0.15343	0
01/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.38869			0.42771	0
01/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.88685			0.94018	250
01/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.92719			0.98123	250
01/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14348			0.16496	0
01/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16917			0.19295	3,000
01/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.49510			2.55977	0
01/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.15643			2.22018	0
01/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.43693			1.49670	0
01/02/2019	\$ / R On 31 May 2019			Any day expiry	13.54010			13.47320	264
01/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.25445			0.23801	0
01/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.04358			0.04040	250
01/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.05966			0.05537	250
01/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.24306			0.22731	0
01/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.66656			0.62819	0
01/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.75195			0.71009	0
01/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.12176			0.11330	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.59166			1.65010	0
01/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.26646			0.29499	0
01/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.21185			0.23689	500
01/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.95296			1.00411	250
01/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.30956			2.37217	0
01/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.91435			0.96481	250
01/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.65348			2.71720	0
01/02/2019	\$ / R On 03 June 2019			Any day expiry	13.54510			13.47820	0
01/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.44032			1.38069	0
01/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03522			0.04249	0
01/02/2019	\$ / R On 04 June 2019			Any day expiry	13.54680			13.47990	74
01/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.19984			0.18705	0
01/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	1.16304			1.21715	0
01/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.56330			13.49640	104,633
01/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.34057			1.28373	0
01/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.20957			0.19665	1,000
01/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.17189			0.16101	30,000
01/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.06336			0.05888	20
01/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.11168			0.10427	1,980
01/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.34210			0.32192	0
01/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.32232			0.30328	0
01/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.06761			0.06287	911
01/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.25420			0.23891	1,050
01/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.14717			0.13769	20,000
01/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.87730			2.81097	0
01/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.80508			0.76233	0
01/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.08520			0.07938	39,589
01/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.19772			0.18544	0
01/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.09584			0.08937	145,182
01/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.52251			0.00000	5,000
01/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.25206			0.23688	0
01/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.65174			0.61556	0
01/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.34797			0.32746	1,000
01/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.23963			0.22511	30
01/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.07461			0.06943	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.39534			0.37218	0
01/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.09188			0.08565	0
01/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.37249			0.35060	100
01/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.03771			0.98758	0
01/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.24784			0.23289	0
01/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.08664			0.08073	5,035
01/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01143			0.00946	8,203
01/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.13495			0.12617	1,500
01/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.06929			0.06444	6,800
01/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.05893			0.05472	6,800
01/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	0.96272			0.91463	0
01/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.27664			0.26018	0
01/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.71362			0.67466	0
01/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.79241			0.75016	0
01/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.37888			0.35664	0
01/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.20103			0.18857	0
01/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.28863			0.27155	0
01/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.48039			0.45268	700
01/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.64634			0.61040	0
01/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.24994			0.23488	0
01/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.04876			1.10048	0
01/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.45921			0.00000	0
01/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.12441			0.14118	1,050
01/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	2.16190			2.22298	0
01/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	2.03254			2.09297	0
01/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.67165			1.72977	0
01/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.32844			0.35916	30,000
01/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.76467			0.81106	0
01/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00400			0.00457	1,000
01/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.22178			0.24593	911
01/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.96334			1.01378	1,282
01/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.70919			0.75420	0
01/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.58563			2.64832	0
01/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.39599			2.45804	0
01/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.69558			0.74024	5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.40813			4.47306	0
01/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.06454			1.11649	0
01/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.14334			2.20433	0
01/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.66204			0.70578	25,000
01/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.07858			2.13925	0
01/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.31131			2.37303	0
01/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.77880			0.82552	143,900
01/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.26773			1.32217	8,203
01/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.82902			0.87688	39,589
01/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.42431			2.48647	0
01/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.22911			0.25376	165,703
01/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.28032			0.30826	0
01/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.05664			1.10848	0
01/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.92533			0.97515	13,600
01/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.51709			0.55628	0
01/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	1.04090			1.09251	0
01/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.33304			0.36400	4,582
01/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14942			0.16823	1,000
01/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.58387			1.64129	0
01/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.50006			2.56248	0
01/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.28442			1.33904	1,000
01/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.09633			1.14871	0
01/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.86838			1.92787	0
01/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.42859			1.48461	0
01/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.22627			1.28025	0
01/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05727			0.06733	1,000
01/02/2019	\$ / R On 20 June 2019			Any day expiry	13.57330			13.50640	0
01/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02678			0.02444	0
01/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.19780			0.18583	0
01/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.34450			1.39943	0
01/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.67348			3.73804	0
01/02/2019	\$ / R On 28 June 2019			Any day expiry	13.58660			13.51960	359
01/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.30941			0.29180	0
01/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.06102			0.05693	250
01/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.08000			0.07474	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.83147			0.78929	0
01/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.14945			0.14007	500
01/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.32194			0.30370	0
01/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.79442			2.85733	0
01/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.45340			2.51514	0
01/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.24487			0.26969	500
01/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.73285			1.79047	0
01/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.93534			0.98410	250
01/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.97281			1.02220	250
01/02/2019	\$ / R On 01 July 2019			Any day expiry	13.59150			13.52460	55
01/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.72646			0.68876	0
01/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.32496			0.35416	0
01/02/2019	\$ / R On 03 July 2019			Any day expiry	13.59480			13.52800	0
01/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.59893			0.56737	0
01/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.06021			0.05580	0
01/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.45413			0.48937	0
01/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.90541			2.96780	0
01/02/2019	\$ / R On 31 July 2019			Any day expiry	13.64110			13.57510	26
01/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.91813			0.87713	0
01/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.17984			0.16988	500
01/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.39743			0.37775	0
01/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.38374			0.36471	0
01/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.08266			0.07728	250
01/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.10337			0.09713	250
01/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.60227			2.66203	0
01/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.95633			1.00265	250
01/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.94156			3.00218	0
01/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.99264			1.03961	250
01/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.27703			0.30203	500
01/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.87874			1.93477	0
01/02/2019	\$ / R On 01 August 2019			Any day expiry	13.64270			13.57680	55
01/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.78269			0.74673	0
01/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.37999			0.40993	0
01/02/2019	\$ / R On 13 August 2019			Any day expiry	13.66330			13.59710	0
01/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.35519			0.33781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.10488			0.09863	3,147
01/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.17189			1.22071	3,147
01/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.79158			2.85153	0
01/02/2019	\$ / R On 30 August 2019			Any day expiry	13.69240			13.62570	65
01/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.99430			0.95265	0
01/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.10481			0.09852	250
01/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.12610			0.11901	250
01/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.46727			0.44568	0
01/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.20644			0.19571	500
01/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.45281			0.43185	0
01/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.03404			2.09001	0
01/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	1.01041			1.05615	250
01/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.30190			0.32695	500
01/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.97487			1.01998	250
01/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	3.11241			3.17282	0
01/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.76370			2.82331	0
01/02/2019	\$ / R On 02 September 2019			Any day expiry	13.69750			13.63080	55
01/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.83747			0.80128	0
01/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.42997			0.46048	0
01/02/2019	\$ / R On 04 September 2019			Any day expiry	13.70090			13.63420	74
01/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.35926			0.34230	0
01/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.32836			1.37810	0
01/02/2019	\$ / R On 05 September 2019			Any day expiry	13.70260			13.63590	0
01/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02792			0.02564	20,000
01/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.32532			5.38974	0
01/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.72140			13.65440	14,327
01/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.68161			0.65209	0
01/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.05588			0.05165	0
01/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.07672			0.07119	2,700
01/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.37250			0.35541	0
01/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.22794			0.21635	0
01/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.38094			1.33034	0
01/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.09821			0.09307	800
01/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.50178			0.47921	0
01/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.98021			2.91387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.19011			0.18025	1,000
01/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.57940			0.55375	0
01/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04898			0.04520	1,200
01/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.07247			0.06720	2,571
01/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04352			0.04010	0
01/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.60068			0.57421	0
01/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.22929			0.21764	0
01/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.25367			0.24093	0
01/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02586			0.02369	0
01/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.52322			0.49979	0
01/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.04224			0.03891	0
01/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.79738			0.76367	0
01/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.53913			0.51506	0
01/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.89327			0.85639	0
01/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.08413			0.07959	5,000
01/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.46717			0.44600	0
01/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.56904			0.54380	0
01/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.78785			0.75447	0
01/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.79260			0.75906	0
01/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.51598			0.54927	0
01/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.62446			5.68929	0
01/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.95212			5.01570	0
01/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.05789			2.11324	0
01/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.82800			0.86935	800
01/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.79758			4.86080	0
01/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.28107			4.34280	0
01/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.91227			1.96653	5,000
01/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.84764			0.88940	1,000
01/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.52645			0.56007	0
01/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.94182			0.98539	0
01/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.99084			5.05451	0
01/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.42187			0.45199	3,900
01/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.90773			0.95066	0
01/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.00273			4.06519	0
01/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	1.07577			1.12160	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.06654			2.12195	2,571
01/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.60681			3.66867	0
01/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.66021			0.69769	2,000
01/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.52120			0.55466	0
01/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.99038			1.03481	2,700
01/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.20532			4.26679	0
01/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15954			0.17594	1,000
01/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.33871			2.39585	0
01/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.78928			0.82981	0
01/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.62448			4.68725	0
01/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.37110			1.42101	0
01/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00881			0.00947	1,000
01/02/2019	\$ / R On 30 September 2019			Any day expiry	13.74530			13.67800	53
01/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.12815			0.12087	250
01/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.15055			0.14254	250
01/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.52059			0.49784	0
01/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.53574			0.51237	0
01/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.23371			0.22250	500
01/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.06891			1.02659	0
01/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.32361			0.34859	500
01/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	1.02529			1.06984	250
01/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.16841			2.22450	0
01/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.90525			2.96454	0
01/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.99044			1.03437	250
01/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.27285			3.33287	0
01/02/2019	\$ / R On 02 October 2019			Any day expiry	13.74870			13.68140	55
01/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.89136			0.85481	0
01/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.47266			0.50341	0
01/02/2019	\$ / R On 31 October 2019			Any day expiry	13.79890			13.73010	108
01/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.58828			0.56384	0
01/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.25670			0.24493	500
01/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.93044			0.89361	0
01/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.60406			0.57899	0
01/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.14429			1.10094	0
01/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.17437			0.16551	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.15133			0.14320	250
01/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	1.00516			1.04889	250
01/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.34539			0.37084	500
01/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.32780			2.38483	0
01/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.52154			0.55351	0
01/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	1.03938			1.08374	250
01/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.07547			3.13541	0
01/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.44243			3.50310	0
01/02/2019	\$ / R On 29 November 2019			Any day expiry	13.84890			13.77840	0
01/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.21290			1.16816	0
01/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.66638			0.63935	0
01/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.65008			0.62368	0
01/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17336			0.16429	250
01/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.27889			0.26630	500
01/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.19703			0.18722	250
01/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.21813			3.27882	0
01/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.45999			2.51790	0
01/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	1.01748			1.06095	250
01/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.58446			3.64589	0
01/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.36400			0.38976	500
01/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	1.05118			1.09528	250
01/02/2019	\$ / R On 02 December 2019			Any day expiry	13.85400			13.78330	55
01/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.97945			0.94149	0
01/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.56545			0.59819	0
01/02/2019	\$ / R On 04 December 2019			Any day expiry	13.85750			13.78660	321
01/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.49816			0.47769	0
01/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.48066			1.53109	0
01/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	13.87300			13.80150	10,100
01/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.06432			2.00301	0
01/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.32886			0.31437	0
01/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	0.90313			0.86826	0
01/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.18080			0.17283	1,000
01/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33036			0.31582	0
01/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.74066			0.71106	0
01/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04826			0.04483	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.21399			0.20483	1,351
01/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33187			0.31727	0
01/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.68780			3.75133	0
01/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.26736			2.32432	0
01/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.93766			0.97956	1,351
01/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.17526			6.24333	0
01/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	3.19099			3.25333	0
01/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.25887			2.31577	0
01/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.69013			0.72676	1,000
01/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.27586			2.33287	0
01/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.08132			0.09151	1,000
01/02/2019	\$ / R On 31 December 2019			Any day expiry	13.90400			13.83110	0
01/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.19702			0.18682	250
01/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30105			0.28748	500
01/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.22134			0.21039	250
01/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.73266			0.70333	0
01/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.71586			0.68715	0
01/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.28621			1.23947	0
01/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	1.06186			1.10605	250
01/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.36734			3.42929	0
01/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.38221			0.40837	500
01/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	1.02866			1.07223	250
01/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.73302			3.79572	0
01/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.60705			2.66638	0
01/02/2019	\$ / R On 02 January 2020			Any day expiry	13.90740			13.83440	55
01/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.02528			0.98604	0
01/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.60788			0.64164	0
01/02/2019	\$ / R On 31 January 2020			Any day expiry	13.95810			13.88540	55
01/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.06560			1.02656	0
01/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.64750			0.68116	0
01/02/2019	\$ / R On 02 March 2020			Any day expiry	14.01240			13.93960	55
01/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.11323			1.07485	0
01/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.69083			0.72525	0
01/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.03700			13.96410	4,566
01/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.22405			2.16369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.26697			0.25745	1,000
01/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.51593			0.49693	0
01/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.51986			0.50072	0
01/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.51789			0.49882	0
01/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	0.96753			0.93420	0
01/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.95997			4.02335	0
01/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	2.10893			2.16283	0
01/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	2.10089			2.15472	0
01/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.94053			0.98010	1,000
01/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09705			0.10959	1,000
01/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	2.09286			2.14662	0
01/02/2019	\$ / R On 02 April 2020			Any day expiry	14.06690			13.99390	55
01/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.16119			1.12293	0
01/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73429			0.76903	0
01/02/2019	\$ / R On 29 April 2020			Any day expiry	14.11420			14.04120	55
01/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.19807			1.16006	0
01/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.77387			0.80886	0
01/02/2019	\$ / R On 02 June 2020			Any day expiry	14.17480			14.10280	1,055
01/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.25001			1.21309	0
01/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.81521			0.85029	0
01/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.19260			14.12100	0
01/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.77820			0.75459	0
01/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78077			0.75708	0
01/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77565			0.75210	0
01/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.74817			1.79608	0
01/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.76305			1.81110	0
01/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.75560			1.80359	0
01/02/2019	\$ / R On 28 July 2020			Any day expiry	14.27470			14.20460	84,000
01/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81122			0.78840	0
01/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.90652			1.95380	0
01/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.36860			14.30010	0
01/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90759			0.88404	0
01/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90233			0.87892	0
01/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90496			0.88148	0
01/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.87899			1.92394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.89373			1.93882	0
01/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.88636			1.93138	0
01/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.42030			13.35340	422
01/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.09852			0.08765	0
01/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.09679			0.08610	0
01/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.09509			0.08458	0
01/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.71479			0.77118	0
01/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.69822			0.75425	0
01/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.70649			0.76270	0
01/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.56330			13.49640	10
01/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.25206			0.23688	0
01/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.24784			0.23289	0
01/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.24994			0.23488	0
01/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.05664			1.10848	0
01/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.06454			1.11649	0
01/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.04876			1.10048	0
01/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.72140			13.65440	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.37894			0.36158	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.37463			0.35746	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.37678			0.35951	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.35538			1.40511	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.36323			1.41306	0
01/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.34754			1.39718	0
01/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	13.87300			13.80150	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.76247			0.73211	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.75879			0.72855	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75513			0.72502	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.91213			0.95352	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.89947			0.94061	0
01/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.90579			0.94705	0
01/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.03700			13.96410	0
01/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.73671			0.71077	0
01/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.73961			0.71355	0
01/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.74253			0.71634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.37553			1.42224	0
01/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.38971			1.43667	0
01/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.38261			1.42945	0
01/02/2019	£ / R On 28 February 2019			Any day expiry	17.53780			17.49020	47
01/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.20379			0.18946	0
01/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.33599			0.36926	0
01/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.59200			17.54390	398,082
01/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.02458			0.02370	0
01/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00634			0.00595	1,500
01/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00792			0.00744	500
01/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.12230			0.11560	0
01/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.11843			0.11198	0
01/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.19213			0.18110	0
01/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.03519			0.03376	2,500
01/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.12035			0.11377	0
01/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00256			0.00227	500
01/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.41592			2.46354	0
01/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.83643			0.87808	0
01/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.82835			0.86987	0
01/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.60013			0.63720	500
01/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.85056			3.89837	0
01/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.44319			1.48986	0
01/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.82030			0.86170	0
01/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.62258			1.66980	1,000
01/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.59434			2.64205	0
01/02/2019	£ / R On 29 March 2019			Any day expiry	17.62520			17.57670	80
01/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.21703			0.20568	0
01/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.68183			0.71898	0
01/02/2019	£ / R On 15 April 2019			Any day expiry	17.67570			17.62770	43
01/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.27932			0.26642	0
01/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.71362			0.74872	0
01/02/2019	£ / R On 26 April 2019			Any day expiry	17.70840			17.66070	120
01/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.32319			0.30960	0
01/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.72479			0.75890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.85720			17.80930	5,764
01/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.34563			0.33423	0
01/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.34003			0.32884	0
01/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.34282			0.33153	0
01/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.10843			1.14493	0
01/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12283			1.15954	0
01/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.11562			1.15223	0
01/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.14590			18.09820	15,609
01/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.57846			0.56322	0
01/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.58175			0.56640	0
01/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.58505			0.56961	0
01/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.25585			1.28820	0
01/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.24915			1.28141	0
01/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.26256			1.29501	0
01/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.42070			18.36790	12,690
01/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.51427			0.50126	0
01/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.51654			0.50347	0
01/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.51881			0.50567	0
01/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.05584			2.09557	0
01/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.04811			2.08777	0
01/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.06357			2.10336	0
01/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.71740			18.66180	0
01/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.68934			0.67463	0
01/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.68443			0.66983	0
01/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.68688			0.67223	0
01/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.26948			2.31043	0
01/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.27703			2.31803	0
01/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.26194			2.30283	0
01/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12330			0.12340	10,000
01/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01354			0.01365	0
01/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00172			0.00176	0
01/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00573			0.00583	0
01/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00842			0.00836	0
01/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00243			0.00243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00024			0.00025	0
01/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12550			0.12560	0
01/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00179			0.00182	0
01/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00430			0.00437	0
01/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00908			0.00918	0
01/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00880			0.00877	0
01/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00358			0.00358	0
01/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01629			0.01622	0
01/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12800			0.12800	0
01/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01207			0.01211	0
01/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00396			0.00398	0
01/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00707			0.00709	0
01/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00907			0.00909	0
01/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01596			0.01598	0
01/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00407			0.00411	0
01/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13030			0.13040	0
01/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01464			0.01474	0
01/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00952			0.00960	0
01/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00613			0.00618	0
01/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01583			0.01578	0
01/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00434			0.00434	0
01/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00922			0.00920	0
01/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13300			0.13300	0
01/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00856			0.00856	0
01/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00611			0.00610	0
01/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01221			0.01222	0
01/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00921			0.00922	0
01/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01556			0.01556	0
01/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02311			0.02310	0
01/02/2019	€ / R On 20 February 2019			Any day expiry	15.36800			15.30790	0
01/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.05142			0.04451	0
01/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.48342			0.53661	0
01/02/2019	€ / R On 28 February 2019			Any day expiry	15.39240			15.33270	29
01/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.09378			0.08284	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.47138			0.52014	0
01/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.45000			15.38990	142,853
01/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11714			0.10591	650
01/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.09109			0.08230	0
01/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.09264			0.08370	0
01/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01078			0.00960	0
01/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.22539			0.20473	0
01/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.09421			0.08512	0
01/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00197			0.00188	0
01/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.20197			4.26198	0
01/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.78264			0.83380	0
01/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.77421			0.82522	0
01/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.89078			1.94970	0
01/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.66714			0.71601	0
01/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.37539			0.41483	0
01/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.79109			0.84240	0
01/02/2019	€ / R On 29 March 2019			Any day expiry	15.48530			15.42490	53
01/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.09766			0.08862	0
01/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.93236			0.98372	0
01/02/2019	€ / R On 15 April 2019			Any day expiry	15.53900			15.47870	4
01/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.15461			0.14302	0
01/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.89561			0.94432	0
01/02/2019	€ / R On 26 April 2019			Any day expiry	15.57360			15.51350	1
01/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.16147			0.15043	0
01/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	1.00787			1.05693	0
01/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.73250			15.67210	29,425
01/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.21505			0.20314	0
01/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.21673			0.20474	0
01/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.21843			0.20635	0
01/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.35423			1.40264	0
01/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34593			1.39425	0
01/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.36255			1.41104	0
01/02/2019	€ / R On 14 August 2019			Any day expiry	15.93240			15.87260	0
01/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.62705			0.60216	0
01/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34491			0.32995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.07916			0.07514	62,400
01/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.55093			0.52854	0
01/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.85853			0.89594	0
01/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.79676			3.85254	0
01/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.42251			1.46735	0
01/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.72465			0.75956	0
01/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.04280			15.98190	21,186
01/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.29029			0.27843	0
01/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.28875			0.27695	0
01/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.18970			0.18154	55,000
01/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.28723			0.27548	0
01/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	2.02595			2.07505	0
01/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	2.03443			2.08358	0
01/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	2.01749			2.06653	0
01/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.74690			2.79964	0
01/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.34110			16.27510	17,899
01/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21076			0.20409	17,150
01/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.43939			0.42504	0
01/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.97665			0.94576	0
01/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.67845			2.61644	0
01/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.43761			0.42331	0
01/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.44118			0.42677	0
01/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.11008			2.16167	0
01/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06735			0.07134	17,150
01/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.78555			0.82066	17,150
01/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.12651			2.17821	0
01/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.11829			2.16994	0
01/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.48966			4.54899	0
01/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.66640			16.59870	0
01/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.56504			0.55048	0
01/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.56692			0.55230	0
01/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.56879			0.55413	0
01/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.36052			2.41360	0
01/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.35239			2.40543	0
01/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.36864			2.42178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.74010			9.72400	5,781
01/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01998			0.01920	0
01/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01926			0.01852	0
01/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.02072			0.01990	0
01/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.63062			0.64590	0
01/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.63988			0.65520	0
01/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.64916			0.66452	0
01/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.85560			9.83930	15,741
01/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04211			0.04084	0
01/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04053			0.03931	0
01/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04131			0.04007	0
01/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.18651			1.20154	0
01/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.20493			1.22001	0
01/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.19571			1.21077	0
01/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.98290			9.96760	513
01/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15512			0.15060	0
01/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15166			0.14722	0
01/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.15338			0.14890	0
01/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.92222			0.93300	0
01/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.93876			0.94962	0
01/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.93048			0.94130	0
01/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.10660			10.08780	400
01/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21501			0.20679	0
01/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.21693			0.20866	0
01/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19682			0.18910	1,000
01/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21311			0.20494	0
01/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.00033			1.01086	0
01/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.00841			1.01899	0
01/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.09022			1.10130	0
01/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.01651			1.02714	0
01/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.23950			10.22100	0
01/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28423			0.27587	0
01/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28630			0.27789	0
01/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.28839			0.27993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.10680			1.11689	0
01/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.09889			1.10893	0
01/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.11473			1.12487	0
01/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.24050			10.16370	500
01/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04162			0.03244	0
01/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.04298			0.03354	0
01/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04437			0.03468	0
01/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.53248			0.59984	0
01/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.52387			0.59098	0
01/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.54112			0.60874	0
01/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.37030			10.29350	650
01/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.17257			0.15404	0
01/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.16773			0.14969	0
01/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.17013			0.15187	0
01/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.59983			0.65837	0
01/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.59227			0.65054	0
01/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.60743			0.66619	0
01/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.50990			10.43390	400
01/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.17574			0.16099	0
01/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.17405			0.15942	0
01/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.17745			0.16257	0
01/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.06415			1.12552	0
01/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.04755			1.10867	0
01/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.05584			1.11709	0
01/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.64260			10.56330	0
01/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.24806			0.23098	0
01/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.24995			0.23273	0
01/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.25185			0.23450	0
01/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.15546			1.21768	0
01/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.13925			1.20120	0
01/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.14735			1.20943	0
01/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.78490			10.70500	0
01/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.33702			0.31768	0
01/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.33281			0.31373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.33491			0.31570	0
01/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.24001			1.30070	0
01/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.24791			1.30873	0
01/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.23212			1.29268	0
01/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.52000			0.44000	0
01/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.54920			13.48340	1,143
01/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.05006			0.04210	0
01/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04903			0.04122	0
01/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.05111			0.04300	0
01/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.96191			1.01960	0
01/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.97086			1.02870	0
01/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.97983			1.03782	0
01/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.80980			13.74400	150
01/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.22252			0.20521	0
01/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.21882			0.20176	0
01/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.22066			0.20348	0
01/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.14086			1.18948	0
01/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.14902			1.19776	0
01/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.13272			1.18121	0
01/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.09780			14.03070	0
01/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.27500			0.26005	0
01/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.27186			0.25707	0
01/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.27342			0.25855	0
01/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.86562			1.91785	0
01/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.87406			1.92637	0
01/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.85720			1.90935	0
01/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.37530			14.30300	0
01/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.41979			0.40242	0
01/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.41794			0.40065	0
01/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.41610			0.39890	0
01/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	2.01080			2.06590	0
01/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.99449			2.04942	0
01/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	2.00264			2.05765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.67820			14.60320	0
01/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.49421			0.47877	0
01/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.49251			0.47713	0
01/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.49592			0.48041	0
01/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.43772			2.49721	0
01/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.44601			2.50557	0
01/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.45431			2.51393	0
01/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	1.98990			1.99150	0
01/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01027			0.01061	0
01/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.00775			0.00803	0
01/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.00892			0.00923	0
01/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10902			0.10773	0
01/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11785			0.11653	0
01/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10037			0.09911	0
01/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.01100			2.01220	0
01/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.08413			0.08500	0
01/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.07859			0.07940	0
01/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.07330			0.07406	0
01/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04759			0.04720	0
01/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05230			0.05186	0
01/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04313			0.04280	0
01/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.07000			2.06210	0
01/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00397			0.00377	0
01/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00351			0.00336	0
01/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00316			0.00303	0
01/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.19316			0.20093	0
01/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.17397			0.18167	0
01/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.18351			0.19126	0
01/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.10880			2.10080	0
01/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05049			0.04772	0
01/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04723			0.04464	0
01/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05394			0.05101	0
01/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08514			0.09021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09169			0.09692	0
01/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09843			0.10384	0
01/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.15110			2.14310	0
01/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03089			0.02936	0
01/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02776			0.02630	0
01/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02929			0.02779	0
01/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.27666			0.28320	0
01/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.26819			0.27469	0
01/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.25979			0.26626	0
01/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.19230			2.18340	0
01/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03065			0.02921	0
01/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03182			0.03034	0
01/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02953			0.02813	0
01/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.36952			0.37694	0
01/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.38723			0.39473	0
01/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.37835			0.38581	0
01/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.23680			2.22760	0
01/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04280			0.04115	0
01/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04410			0.04241	0
01/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04544			0.04372	0
01/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.41730			0.42481	0
01/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.40864			0.41612	0
01/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.42600			0.43355	0
01/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.71330			1.70510	0
01/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01420			0.01266	0
01/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01236			0.01101	0
01/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01075			0.00957	0
01/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.08090			0.08756	0
01/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.09745			0.10447	0
01/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.08906			0.09591	0
01/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73590			1.72790	0
01/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.05371			0.05072	0
01/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05021			0.04740	0
01/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.05744			0.05427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07154			0.07637	0
01/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07781			0.08282	0
01/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08431			0.08950	0
01/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13290			0.13160	0
01/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13170			0.13150	2,166
01/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13160			0.13100	0
01/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13190			0.13060	0
01/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13140			0.13030	0
01/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.59520			1.58780	0
01/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61780			1.61040	0
01/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.28090			9.25400	0
01/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06741			0.06162	0
01/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.06969			0.06371	0
01/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.06520			0.05959	0
01/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.30879			0.32971	0
01/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.31651			0.33762	0
01/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.32430			0.34559	0
01/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.39420			9.36740	0
01/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.11604			0.10973	0
01/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.11218			0.10606	0
01/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.11409			0.10788	0
01/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.64798			0.66866	0
01/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63989			0.66048	0
01/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.63184			0.65233	0
01/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.51750			9.49160	646
01/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.25424			0.24509	0
01/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24835			0.23937	0
01/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.25128			0.24221	0
01/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.58378			0.60061	0
01/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.59085			0.60777	0
01/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.57674			0.59349	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.63610			9.60690	0
01/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.23271			0.22408	0
01/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.23065			0.22207	0
01/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23479			0.22610	0
01/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.95455			0.97517	0
01/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.93869			0.95920	0
01/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.94661			0.96718	0
01/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.76170			9.73110	0
01/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30364			0.29456	0
01/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30585			0.29671	0
01/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30808			0.29889	0
01/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.05638			1.07779	0
01/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.07194			1.09346	0
01/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.06415			1.08561	0
01/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.29810			1.29330	0
01/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.03190			0.03670	0
01/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.04190			0.04670	0
01/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.05190			0.05670	0
01/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.30430			1.29960	0
01/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00570			0.01040	0
01/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.01570			0.02040	0
01/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.02570			0.03040	0
01/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31080			1.31380	5
01/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31660			1.31960	0
01/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32250			1.32540	0
01/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32780			1.33090	0
01/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33340			1.33640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15120			1.15250	5
01/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15990			1.16120	582
01/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16920			1.17050	0
01/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17790			1.17920	0
01/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18730			1.18870	0
01/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12222	0.95986	7.85360	0
01/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12222		0.00000	0
01/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12222		0.00000	0
01/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12222		0.00000	0
01/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12222	0.00445	0.03640	0
01/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12222	0.00200	0.01640	0
01/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12222	0.00323	0.02640	0
01/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	9.95250			9.93380	1,200
01/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.05534			0.05188	0
01/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.05695			0.05342	0
01/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.05862			0.05500	0
01/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.44445			0.45962	0
01/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.43612			0.45120	0
01/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45284			0.46808	0
01/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.07920			10.06190	0
01/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.34115			0.33282	0
01/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.33625			0.32800	0
01/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.34611			0.33770	0
01/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25691			0.26580	0
01/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26705			0.27610	0
01/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26195			0.27092	0
01/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.50500			2.51590	30,000
01/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00526			0.00606	0
01/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00394			0.00452	0
01/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00456			0.00524	0
01/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22956			0.21934	0
01/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23894			0.22862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.22026			0.21016	0
01/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41880			2.43000	0
01/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00048			0.00131	0
01/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00051			0.00138	0
01/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00054			0.00145	0
01/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11171			1.10138	0
01/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10174			1.09145	0
01/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12168			1.11131	0
01/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
01/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,495,658.00</b>
<b>Option Open Interest</b>									<b>4,889,011.00</b>
<b>Grand Total</b>									<b>6,384,669.00</b>