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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/03/2019 TO: 01/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 04 March 2019			Any day expiry	14.15490			14.00620	74
01/03/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.01435			0.01088	0
01/03/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.19945			0.34468	0
01/03/2019	\$ / R On 05 March 2019			Any day expiry	14.15660			14.00780	10,080
01/03/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.70691			0.56035	0
01/03/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.01927			0.01154	0
01/03/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.45890			0.32086	100,000
01/03/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.65706			0.51134	50,000
01/03/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.75675			0.60964	50,000
01/03/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00031			0.00255	100,000
01/03/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.00046			0.00354	0
01/03/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.25267			0.39374	0
01/03/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00015			0.00184	0
01/03/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.00230			0.01306	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 08 March 2019			Any day expiry	14.16140			14.01260	0
01/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.47280			0.33900	0
01/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.01140			0.02640	25,000
01/03/2019	\$ / R On 11 March 2019			Any day expiry	14.16640			14.01760	0
01/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.27633			0.17250	0
01/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00246			0.00165	27,500
01/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.98606			1.13405	0
01/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.04993			0.09490	27,500
01/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.17820			14.02910	766,974
01/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00645			0.00421	0
01/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.24555			0.16643	0
01/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.11829			1.96929	0
01/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.73624			0.59531	0
01/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01130			0.00734	0
01/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00052			0.00044	134,750
01/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00019			0.00020	2,500
01/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.25171			0.17114	0
01/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.49046			0.36877	0
01/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00358			0.00244	3,050
01/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.37898			1.23085	0
01/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00263			0.00195	0
01/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.31105			0.21757	1,000
01/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00075			0.00062	1,800
01/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00337			0.00233	0
01/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.37691			0.27132	0
01/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00036			0.00032	50
01/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02908			0.01917	0
01/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01918			0.01244	0
01/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00019			0.00020	7,028
01/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.06677			0.04470	0
01/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00136			0.00106	4,145
01/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00405			0.00268	108
01/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.17976			1.03216	0
01/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.13290			0.09031	0
01/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00606			0.00396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.37825			2.22919	0
01/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.70849			1.55977	0
01/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.46512			0.34655	0
01/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.13006			0.98264	0
01/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00037			0.00033	10,000
01/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.03086			0.88388	0
01/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.04743			0.03168	0
01/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.68885			0.55035	0
01/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.59630			0.46412	500
01/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.82394			0.67871	0
01/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02745			0.01803	0
01/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.50762			0.38396	0
01/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.07267			0.04869	225,780
01/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00012			0.00009	7,100
01/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01241			0.00805	0
01/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.08359			0.05613	0
01/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01694			0.01098	1,260
01/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00487			0.00319	2,000
01/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.40807			0.29750	0
01/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00625			0.00408	0
01/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00015			0.00016	16,000
01/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00019			0.00020	99,824
01/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.12600			0.08547	250
01/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.66852			1.51986	0
01/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.34688			0.24654	0
01/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.43824			2.28918	0
01/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.07687			0.05155	1,000
01/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.41889			1.27068	0
01/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00909			0.00591	0
01/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.72671			0.58623	0
01/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09086			0.06110	0
01/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00112			0.00089	0
01/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.03080			0.02039	2,000
01/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08129			0.05456	6,332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.14386			0.09805	750
01/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00777			0.00506	1,500
01/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00021			0.00021	12,600
01/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.64216			0.50656	0
01/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00021			0.00021	63,500
01/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00155			0.00119	135,043
01/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.11010			0.07438	0
01/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00083			0.00068	138,000
01/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.93202			0.78564	0
01/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02825			0.01859	0
01/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.03662			0.02446	0
01/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00013			0.00014	14,200
01/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00020			0.00020	262,812
01/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00937			0.00609	0
01/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.25938			1.11154	0
01/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.27930			1.13141	0
01/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.27724			0.19087	100
01/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.67822			2.52914	0
01/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.84821			3.69911	0
01/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00418			0.00274	20,000
01/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00317			0.00223	721
01/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00998			0.00648	720
01/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.08595			0.05774	0
01/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.78486			0.64130	0
01/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00854			0.00555	2,785
01/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.38459			0.27773	0
01/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.57821			0.44756	0
01/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00017			0.00018	0
01/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01748			0.01133	0
01/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00017			0.00018	10,125
01/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00060			0.00051	10,000
01/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.16385			0.11229	2,000
01/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.85333			0.70757	0
01/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02993			0.01977	0
01/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00228			0.00171	139,342

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01/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.06059			0.91347	0
01/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.06133			0.04102	0
01/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00108			0.00086	1,906
01/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00162			0.00124	10
01/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.52499			0.39944	0
01/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.43215			0.31803	0
01/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00018			0.00018	41,300
01/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01166			0.00757	0
01/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01496			0.00970	0
01/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.79201			2.94111	0
01/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00186			0.00354	1,155
01/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00266			0.00478	10,125
01/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.22192			4.37099	0
01/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00574			0.00961	134,750
01/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.02942			0.05486	2,500
01/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.39447			0.51959	50
01/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.93421			1.07895	1,000
01/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.01065			0.02125	7,550
01/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.01810			0.03502	6,570
01/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.51923			0.65258	10,000
01/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.35539			0.47703	1,000
01/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.47180			5.62090	0
01/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.04987			0.08840	2,100
01/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.36309			0.48546	0
01/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.22667			1.37409	0
01/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.83874			0.98188	0
01/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.91199			3.06110	0
01/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00156			0.00306	15,434
01/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.24780			0.35637	3,000
01/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.03089			1.17681	2,500
01/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.03692			0.06745	0
01/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.15786			1.30486	0
01/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00005			0.00009	0
01/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.28585			1.43358	0
01/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.71316			1.86196	0

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01/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.02117			1.16699	41,300
01/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.05198			3.20108	0
01/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95346			1.09847	99,824
01/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.84200			2.99110	0
01/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.59842			0.73536	24,325
01/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.82193			3.97104	0
01/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.68005			0.81949	10,010
01/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00382			0.00654	225,407
01/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.28190			0.39528	139,342
01/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.48408			1.63261	0
01/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.95263			2.10158	0
01/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.82928			0.97223	0
01/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.78201			2.93111	0
01/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.01396			0.02746	10,000
01/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.66173			0.80067	135,043
01/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.65335			1.80209	0
01/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.07957			1.22596	0
01/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.21566			0.31895	0
01/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.65260			0.79129	0
01/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.33266			0.45200	0
01/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.80292			1.95179	0
01/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00118			0.00244	139,342
01/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00851			0.01713	20,000
01/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.27598			1.42364	0
01/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00069			0.00158	0
01/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00004			0.00008	1,000
01/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.37867			0.50245	0
01/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.06868			0.11744	720
01/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00033			0.00076	720
01/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.09904			0.16177	29,200
01/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.32195			3.47106	0
01/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.14805			1.29498	262,812
01/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00001	1,000
01/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.00255			2.15152	0
01/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00078			0.00175	7,520

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01/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.02001			0.03846	6,432
01/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.15197			3.30108	0
01/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.05034			1.19645	0
01/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.05639			0.09863	1,000
01/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00666			0.01220	0
01/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00513			0.00847	135,043
01/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.87676			1.02060	63,500
01/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.82288			1.97176	0
01/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.63342			1.78214	0
01/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.92199			3.07110	0
01/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.02679			0.05034	14,200
01/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.04395			0.07893	262,812
01/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00239			0.00437	138,000
01/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.44313			0.57192	138,000
01/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.18565			0.28319	0
01/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.12240			2.27141	0
01/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.32538			1.47334	0
01/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.12197			3.27108	0
01/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.80098			0.94334	0
01/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.36496			1.51313	0
01/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00002			0.00004	0
01/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.34775			0.46864	7,000
01/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00110			0.00231	16,000
01/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.42216			2.57122	0
01/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.67088			0.81007	4,145
01/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.00178			1.14738	0
01/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.41857			0.54560	108
01/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00029			0.00067	721
01/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.05871			0.10222	721
01/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.23470			0.34121	7,028
01/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.90199			3.05110	0
01/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.42443			1.57285	0
01/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.08285			0.13847	0
01/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.34517			1.49323	0
01/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.03226			0.05967	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.40217			2.55123	0
01/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.11351			0.18204	7,100
01/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96310			1.10824	7,100
01/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.68925			0.82893	134,750
01/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.20232			2.35134	0
01/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00009			0.00019	0
01/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00804			0.01621	0
01/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.11735			0.18733	0
01/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.13825			1.28511	0
01/03/2019	\$ / R On 22 March 2019			Any day expiry	14.18490			14.03560	0
01/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.43797			0.33297	30,000
01/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.19488			0.14070	30,000
01/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.20998			0.30510	0
01/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.05307			0.09737	0
01/03/2019	\$ / R On 27 March 2019			Any day expiry	14.19330			14.04390	3,731
01/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.40690			0.31352	0
01/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.98383			1.83476	0
01/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.32983			0.24917	0
01/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.12448			0.09179	0
01/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.43118			0.54789	0
01/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.13652			0.20527	65,000
01/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.09360			0.14962	32,000
01/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00053			0.00086	0
01/03/2019	\$ / R On 28 March 2019			Any day expiry	14.19500			14.04560	0
01/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.44110			0.34384	15,000
01/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.24058			0.00000	15,000
01/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.33655			0.25577	6,500
01/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.08610			0.13824	0
01/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.22558			0.00000	0
01/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.14155			0.21017	0
01/03/2019	\$ / R On 29 March 2019			Any day expiry	14.19660			14.04720	3,708
01/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.09845			0.07337	500
01/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02145			0.01553	250
01/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.23795			0.18083	0
01/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.42639			0.33245	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01002			0.00703	250
01/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.16454			0.12368	600
01/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.21729			0.16461	0
01/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.76742			0.63528	0
01/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.20325			1.05727	0
01/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.36794			0.47648	0
01/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.25485			1.39833	0
01/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.24135			0.33363	250
01/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.27069			0.36741	250
01/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.02082			0.03808	600
01/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.09979			0.15525	0
01/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.60342			1.74983	0
01/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.57185			0.69617	0
01/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00665			0.01007	500
01/03/2019	\$ / R On 02 April 2019			Any day expiry	14.20340			14.05390	55
01/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.16297			1.01837	0
01/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00957			0.01447	0
01/03/2019	\$ / R On 04 April 2019			Any day expiry	14.20680			14.05730	30,000
01/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.37455			0.29221	30,000
01/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.16775			0.23491	0
01/03/2019	\$ / R On 05 April 2019			Any day expiry	14.20850			14.05900	0
01/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21566			0.16724	100
01/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.53796			0.43444	0
01/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.35716			0.45824	0
01/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.08946			0.13544	100
01/03/2019	\$ / R On 15 April 2019			Any day expiry	14.22560			14.07600	260
01/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.36014			0.28715	0
01/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.24454			0.32115	0
01/03/2019	\$ / R On 26 April 2019			Any day expiry	14.24440			14.09460	349
01/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.12168			0.09857	0
01/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.91728			1.04397	0
01/03/2019	\$ / R On 29 April 2019			Any day expiry	14.24960			14.09970	15
01/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.41263			0.33833	0
01/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.27303			0.34863	0
01/03/2019	\$ / R On 30 April 2019			Any day expiry	14.25130			14.10140	2,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.26709			1.12745	0
01/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.16821			0.13793	500
01/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.83049			0.71169	2,500
01/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.37222			0.30664	0
01/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06380			0.05143	250
01/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03961			0.03132	250
01/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.34317			1.20160	0
01/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.34909			0.28827	0
01/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.34779			0.43687	250
01/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.06919			0.10029	0
01/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.32092			0.40524	250
01/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.01187			0.02020	0
01/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.01579			0.02605	3,000
01/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.42250			1.56003	0
01/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.74831			1.88992	0
01/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.75691			0.87653	0
01/03/2019	\$ / R On 09 May 2019			Any day expiry	14.26680			14.11670	25,000
01/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.69016			0.58956	50,000
01/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.41042			0.34408	50,000
01/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.59786			0.50656	0
01/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.19106			0.24985	0
01/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.14336			0.19286	0
01/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.34362			0.42738	0
01/03/2019	\$ / R On 13 May 2019			Any day expiry	14.27380			14.12360	93
01/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.50846			0.42929	0
01/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.27466			0.34569	0
01/03/2019	\$ / R On 20 May 2019			Any day expiry	14.28590			14.13560	0
01/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.15609			0.13332	40,000
01/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.12105			0.10381	21,000
01/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.43475			0.37083	61,000
01/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.39885			0.48523	0
01/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.33515			1.46821	0
01/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.12019			1.24772	0
01/03/2019	\$ / R On 29 May 2019			Any day expiry	14.30150			14.15100	387
01/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.48122			0.41525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.40972			0.49425	0
01/03/2019	\$ / R On 31 May 2019			Any day expiry	14.30490			14.15450	416
01/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11528			0.09991	250
01/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.50417			0.43600	0
01/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08199			0.07152	250
01/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.48088			0.41629	0
01/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.22231			1.09563	0
01/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.34514			1.21329	0
01/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.23661			0.20497	500
01/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.94171			1.06047	0
01/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.04024			0.05879	500
01/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05741			0.08113	0
01/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.39927			0.48150	250
01/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.92709			2.06702	0
01/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.42598			0.51179	250
01/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.60038			1.73541	0
01/03/2019	\$ / R On 03 June 2019			Any day expiry	14.31020			14.15980	0
01/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.18089			2.03289	0
01/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01069			0.01309	0
01/03/2019	\$ / R On 04 June 2019			Any day expiry	14.31200			14.16150	74
01/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39073			0.33790	0
01/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58873			0.68640	0
01/03/2019	\$ / R On 10 June 2019			Any day expiry	14.32260			14.17220	0
01/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.73817			0.64733	0
01/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.56161			0.48776	0
01/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.51399			0.44701	0
01/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.60750			0.52897	0
01/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.34490			0.41677	18,000
01/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.38901			0.46556	18,000
01/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.44139			0.52481	18,000
01/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.24557			0.30513	45,000
01/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.32970			14.17930	111,116
01/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.06563			1.91878	0
01/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.39833			0.34716	1,000
01/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.32438			0.28263	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12781			0.11150	911
01/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21186			0.18502	1,980
01/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.65418			0.57257	28,500
01/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.61684			0.53886	0
01/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11928			0.10416	20
01/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.48450			0.42288	1,050
01/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16761			0.14690	143,800
01/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.27815			0.24238	12,500
01/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48041			0.41928	0
01/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.12796			1.00869	0
01/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.64066			3.49068	0
01/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39789			1.26639	0
01/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.97385			0.86444	7,500
01/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.17652			1.05472	0
01/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.66517			0.58251	1,000
01/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.45656			0.39826	30
01/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16216			0.14189	39,589
01/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.37519			0.32692	0
01/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18214			0.15941	145,182
01/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17471			0.15301	0
01/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14185			0.12357	1,000
01/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.75221			0.66161	0
01/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16486			0.14437	0
01/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02233			0.02117	8,203
01/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.25541			0.22264	1,500
01/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13118			0.11439	6,800
01/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11040			0.09652	6,800
01/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.71057			0.62370	100
01/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.50620			0.44137	0
01/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.70707			1.56267	0
01/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.29363			1.16635	0
01/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47234			0.41216	0
01/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.26811			1.14195	0
01/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.61139			1.46792	0
01/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.38028			1.24945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.72229			0.63435	0
01/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38166			0.33258	0
01/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.52872			0.46062	0
01/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.55207			0.48067	0
01/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.90157			0.79877	700
01/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.16836			1.04698	0
01/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.21547			0.18814	14,000
01/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.08829			0.97119	0
01/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47636			0.41570	0
01/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.09826			0.12939	143,800
01/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.14415			0.18514	0
01/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02737			0.03337	1,050
01/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.06393			0.08705	14,000
01/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.47246			1.60259	0
01/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.35244			1.48011	0
01/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.02571			1.14334	0
01/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00096			0.00138	1,000
01/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.04819			0.06709	911
01/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.08682			0.11542	30,000
01/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.31547			0.38321	0
01/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51072			0.59998	0
01/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52264			0.61286	0
01/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.47650			0.56207	30,000
01/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.44902			0.53132	1,282
01/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.28087			0.34440	0
01/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.87070			2.00722	0
01/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.69148			1.82509	0
01/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.27259			0.33505	0
01/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.65263			3.80187	0
01/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.25251			0.31231	25,000
01/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.39501			1.52371	0
01/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.45516			1.58507	0
01/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.61215			1.74427	0
01/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.42237			0.50137	13,600
01/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.17187			0.21947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.50480			0.59358	0
01/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.08866			0.11768	4,582
01/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.32448			0.39327	301,700
01/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.68196			0.78328	8,203
01/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.35714			0.42956	39,589
01/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71811			1.85220	0
01/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.05058			0.07015	165,703
01/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.03169			0.03862	1,000
01/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.18577			1.30884	0
01/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.10859			0.14189	4,317
01/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.06841			0.09265	0
01/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.51666			0.60640	0
01/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.94845			1.06308	0
01/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.43791			1.56760	0
01/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54686			0.63896	0
01/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.20216			1.32572	0
01/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.69549			0.79762	1,000
01/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.78958			1.92486	0
01/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.81468			0.92333	0
01/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01593			0.01948	1,000
01/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.64863			0.74786	0
01/03/2019	\$ / R On 20 June 2019			Any day expiry	14.34040			14.18990	0
01/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04896			0.04359	0
01/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37011			0.32359	0
01/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.74971			0.85369	0
01/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.92856			3.07369	0
01/03/2019	\$ / R On 28 June 2019			Any day expiry	14.35460			14.20410	2,140
01/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.57223			0.50304	0
01/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11180			0.09855	250
01/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14878			0.13054	250
01/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.41438			1.28534	0
01/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.59561			0.52343	0
01/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.27527			0.24213	500
01/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.07720			2.21445	0
01/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.75418			1.88644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05978			0.08124	500
01/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.44101			0.51933	250
01/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09067			1.20803	0
01/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.46763			0.54894	250
01/03/2019	\$ / R On 01 July 2019			Any day expiry	14.35990			14.20940	55
01/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.26141			1.13947	0
01/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09151			0.12007	0
01/03/2019	\$ / R On 03 July 2019			Any day expiry	14.36350			14.21290	0
01/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10874			0.09629	0
01/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.06473			0.95356	0
01/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.15123			0.19066	0
01/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.18524			2.32339	0
01/03/2019	\$ / R On 31 July 2019			Any day expiry	14.41310			14.26280	682
01/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.49436			1.36872	0
01/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.31592			0.28225	500
01/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.66896			0.59722	0
01/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.69250			0.61870	0
01/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14436			0.12911	250
01/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18445			0.16443	250
01/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.47940			0.55590	250
01/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.91135			2.04163	0
01/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.23126			2.36631	0
01/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50586			0.58442	250
01/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.08126			0.10592	500
01/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24282			1.35945	0
01/03/2019	\$ / R On 01 August 2019			Any day expiry	14.41490			14.26450	55
01/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.30228			1.18504	0
01/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12738			0.16054	0
01/03/2019	\$ / R On 13 August 2019			Any day expiry	14.43630			14.28570	0
01/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.60511			0.54239	0
01/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18021			0.16123	3,147
01/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.64881			0.73669	3,147
01/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.09391			2.22553	0
01/03/2019	\$ / R On 30 August 2019			Any day expiry	14.46650			14.31560	1,678
01/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56677			1.44293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16802			0.15145	250
01/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21029			0.18911	250
01/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.75152			0.67785	0
01/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.77524			0.69967	0
01/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.34314			0.30971	500
01/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39664			1.51411	0
01/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53502			0.61225	250
01/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.50874			0.58407	250
01/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.10027			0.12733	500
01/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.40152			2.53585	0
01/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.07379			2.20351	0
01/03/2019	\$ / R On 02 September 2019			Any day expiry	14.47180			14.32100	55
01/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.34481			1.23092	0
01/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.16301			0.19992	0
01/03/2019	\$ / R On 04 September 2019			Any day expiry	14.47540			14.32450	74
01/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.59009			0.53228	0
01/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.78469			0.87778	0
01/03/2019	\$ / R On 05 September 2019			Any day expiry	14.47720			14.32630	0
01/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05988			0.05244	20,000
01/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.58268			4.72614	0
01/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.49690			14.34600	23,062
01/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.05140			1.91249	0
01/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14360			0.13140	800
01/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.36983			0.33578	0
01/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.81503			0.73876	0
01/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10882			0.10265	2,700
01/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.60238			0.54494	0
01/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.16173			1.05891	0
01/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09224			0.08782	0
01/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.09638			0.99846	0
01/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09290			0.08842	0
01/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.12872			1.02778	5,666
01/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.35759			0.32481	0
01/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31139			0.28242	1,000
01/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.93806			0.85225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.75213			3.60209	0
01/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10548			0.09966	2,571
01/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08658			0.08276	1,200
01/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08202			0.07867	0
01/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.97126			0.88300	0
01/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.48786			1.36899	0
01/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.68618			0.62119	14,000
01/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.05263			0.95861	0
01/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.51056			0.46180	750
01/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.37192			0.33765	0
01/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.40952			0.37136	0
01/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08094			0.07713	0
01/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05503			0.04890	0
01/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.84932			0.77032	0
01/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.50162			0.45373	177
01/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.27178			1.16306	0
01/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.62787			0.56810	0
01/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.85936			0.77957	0
01/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.26471			1.15635	0
01/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.25766			1.14966	0
01/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.38040			0.34525	28,500
01/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11842			0.11120	5,000
01/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.75917			0.68749	0
01/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.87462			0.79363	0
01/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.41100			1.29553	0
01/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.92183			0.83723	0
01/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.14096			0.17299	11,333
01/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.68928			0.77519	0
01/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.29262			1.40536	5,000
01/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.87813			5.02290	0
01/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.05968			4.20676	0
01/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.21512			4.36267	0
01/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41116			0.47625	800
01/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.42502			1.54165	0
01/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.53858			3.68366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21488			0.25706	0
01/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.01366			1.11580	0
01/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.78097			0.87210	3,000
01/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.48246			0.55357	177
01/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.03472			1.13773	0
01/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22076			0.26366	0
01/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.49242			0.56432	0
01/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.42493			0.49123	1,000
01/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.25404			4.40113	0
01/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.48069			1.59881	0
01/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.21781			0.26035	0
01/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.39350			1.50925	0
01/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29948			0.35246	2,000
01/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.16410			0.19953	3,900
01/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.46772			0.53763	0
01/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.26152			3.40520	0
01/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.59227			0.67149	0
01/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.43293			1.54978	2,571
01/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87670			3.01540	0
01/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28182			0.33178	0
01/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.86600			4.01242	0
01/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.32573			0.38261	28,500
01/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.88534			4.03182	0
01/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.82548			0.91894	0
01/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.52813			0.60276	2,700
01/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.38436			0.44700	0
01/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.26483			0.31291	0
01/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00523			0.00609	1,000
01/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.46192			3.60665	0
01/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05450			0.06649	1,000
01/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.68449			1.80643	0
01/03/2019	\$ / R On 30 September 2019			Any day expiry	14.52190			14.37110	53
01/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.23848			0.21725	250
01/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19303			0.17637	250
01/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.83220			0.75719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.85608			0.77923	0
01/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.37386			0.34124	500
01/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.64256			1.51799	0
01/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12066			0.14689	500
01/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56030			0.63609	250
01/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.53196			1.65014	0
01/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.21658			2.34615	0
01/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.53418			0.60813	250
01/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.56113			2.69527	0
01/03/2019	\$ / R On 02 October 2019			Any day expiry	14.52540			14.37460	55
01/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.39196			1.27958	0
01/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19656			0.23498	0
01/03/2019	\$ / R On 31 October 2019			Any day expiry	14.57750			14.42580	108
01/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.93568			0.85677	0
01/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.39792			0.36541	500
01/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.91163			0.83450	0
01/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.42194			1.31053	0
01/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.71746			1.59223	0
01/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.26274			0.24102	250
01/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21723			0.20005	250
01/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.55818			0.63097	250
01/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13996			0.16643	500
01/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58413			0.65870	250
01/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.23444			0.27473	0
01/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.69042			1.80961	0
01/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.38524			2.51522	0
01/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.72973			2.86425	0
01/03/2019	\$ / R On 29 November 2019			Any day expiry	14.62950			14.47660	52
01/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.78502			1.66062	0
01/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.98299			0.90417	0
01/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.00719			0.92662	0
01/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.23993			0.22252	250
01/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28550			0.26376	250
01/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.42152			0.38797	500
01/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.57769			0.65002	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.82202			1.94137	0
01/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.52600			2.65716	0
01/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.87043			3.00592	0
01/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15552			0.18402	500
01/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.60349			0.67757	250
01/03/2019	\$ / R On 02 December 2019			Any day expiry	14.63490			14.48200	55
01/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.46579			1.35475	0
01/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.27089			0.31275	0
01/03/2019	\$ / R On 04 December 2019			Any day expiry	14.63850			14.48570	321
01/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.74856			0.68816	0
01/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.95006			1.04246	0
01/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.65480			14.50210	10,863
01/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.34698			1.24316	0
01/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.78800			2.64219	0
01/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.49033			0.45336	0
01/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.25924			1.16022	0
01/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24657			0.22941	1,000
01/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.49250			0.45534	0
01/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08824			0.08037	2,000
01/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.10735			1.02100	0
01/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.41447			0.38228	500
01/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49468			0.45733	0
01/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.30954			0.28669	1,351
01/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.40444			0.45812	500
01/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.97177			3.10731	0
01/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64770			1.76324	0
01/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.52255			0.58890	1,351
01/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.95967			2.08018	0
01/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.43344			5.57827	0
01/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63988			1.75523	0
01/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.50474			2.63459	0
01/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.65553			1.77126	0
01/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02320			0.03009	1,000
01/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35218			0.40106	1,000
01/03/2019	\$ / R On 31 December 2019			Any day expiry	14.68740			14.53510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.44442			0.41113	500
01/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26461			0.24670	250
01/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31019			0.28834	250
01/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.05937			0.97925	0
01/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.08374			1.00194	0
01/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.85708			1.73480	0
01/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16968			0.19970	500
01/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.62197			0.69415	250
01/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.67279			2.80324	0
01/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.59634			0.66684	250
01/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.01721			3.15160	0
01/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.96702			2.08603	0
01/03/2019	\$ / R On 02 January 2020			Any day expiry	14.69100			14.53880	55
01/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.50802			1.39835	0
01/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30702			0.34955	0
01/03/2019	\$ / R On 31 January 2020			Any day expiry	14.74340			14.59050	55
01/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.54476			1.43528	0
01/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34136			0.38478	0
01/03/2019	\$ / R On 28 February 2020			Any day expiry	14.79400			14.64070	3,500
01/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.96431			0.89617	0
01/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.95031			1.03547	0
01/03/2019	\$ / R On 02 March 2020			Any day expiry	14.79950			14.64620	55
01/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.58512			1.47576	0
01/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37562			0.41956	0
01/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.82550			14.67220	4,566
01/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.93564			2.78990	0
01/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.34065			0.32362	1,000
01/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.72429			0.67657	0
01/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.72975			0.68162	0
01/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.72701			0.67909	0
01/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.36608			1.27211	0
01/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.24515			3.38142	0
01/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.52879			1.63437	0
01/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52151			1.62689	0
01/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55058			0.60991	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02014			0.02770	1,000
01/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51425			1.61942	0
01/03/2019	\$ / R On 02 April 2020			Any day expiry	14.85720			14.70370	55
01/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.63509			1.52800	0
01/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41789			0.46430	0
01/03/2019	\$ / R On 29 April 2020			Any day expiry	14.90740			14.75380	55
01/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.67393			1.56978	0
01/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45653			0.50598	0
01/03/2019	\$ / R On 02 June 2020			Any day expiry	14.97080			14.81690	1,055
01/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.73308			1.63275	0
01/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.50228			0.55585	0
01/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.99010			14.83580	0
01/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09077			1.02644	0
01/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09435			1.02979	0
01/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.08722			1.02311	0
01/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26425			1.35399	0
01/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27712			1.36731	0
01/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27067			1.36064	0
01/03/2019	\$ / R On 28 July 2020			Any day expiry	15.07880			14.92280	84,000
01/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.11006			1.04583	0
01/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.40126			1.49303	0
01/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.17200			15.01540	0
01/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21104			1.14375	0
01/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.20385			1.13698	0
01/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20744			1.14036	0
01/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37904			1.46835	0
01/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.39185			1.48158	0
01/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.38544			1.47496	0
01/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.17820			14.02910	450
01/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.26430			0.18082	0
01/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.25796			0.17593	0
01/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.25171			0.17114	0
01/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.11351			0.18204	0
01/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.10610			0.17172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.10976			0.17683	0
01/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.32970			14.17930	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48041			0.41928	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47234			0.41216	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47636			0.41570	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.51666			0.60640	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52264			0.61286	0
01/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51071			0.59998	0
01/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.49690			14.34600	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.61317			0.55475	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.60595			0.54819	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.60955			0.55146	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.81265			0.90546	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.81905			0.91219	0
01/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.80627			0.89875	0
01/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.65480			14.50210	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.13902			1.05047	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.13368			1.04551	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.12837			1.04056	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50357			0.56846	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49422			0.55837	0
01/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.49888			0.56341	0
01/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.82550			14.67220	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.04328			0.97347	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.04737			0.97735	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.05146			0.98124	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.89596			0.97904	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.90778			0.99127	0
01/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.90187			0.98515	0
01/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.84250			18.67110	230,813
01/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10552			0.07251	0
01/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01062			0.00912	1,500
01/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01416			0.01216	500
01/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.60803			0.47251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.16428			0.11427	2,500
01/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.86389			0.70912	0
01/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.59974			0.46507	0
01/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.59149			0.45767	0
01/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00183			0.00155	500
01/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.05899			0.09657	0
01/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.17166			1.34106	0
01/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.05724			0.09397	0
01/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.32178			0.44317	0
01/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.02139			0.03802	500
01/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.59933			2.77045	0
01/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.45302			0.59141	1,000
01/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.34812			1.51802	0
01/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.05553			0.09141	0
01/03/2019	£ / R On 29 March 2019			Any day expiry	18.87810			18.70620	80
01/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.84158			0.70317	0
01/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.05348			0.08697	0
01/03/2019	£ / R On 15 April 2019			Any day expiry	18.93290			18.76030	43
01/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.92696			0.79642	0
01/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.10406			0.14612	0
01/03/2019	£ / R On 26 April 2019			Any day expiry	18.96830			18.79530	120
01/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.99011			0.86197	0
01/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.13181			0.17667	0
01/03/2019	£ / R On 29 April 2019			Any day expiry	18.97800			18.80490	27
01/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.35872			1.21323	0
01/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.06072			0.08833	0
01/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.12800			18.95380	5,726
01/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.89628			0.79170	0
01/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.88409			0.78034	0
01/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.32500			1.19383	1,000
01/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.89017			0.78601	0
01/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.38828			0.45790	0
01/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.39609			0.46654	0
01/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.19700			0.24003	0
01/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.39217			0.46221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.43770			19.26240	18,254
01/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.18028			1.07551	0
01/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.18608			1.08101	0
01/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.19190			1.08652	0
01/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.53865			1.41343	0
01/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.56838			0.63861	0
01/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.56420			0.63412	0
01/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.37095			0.42103	0
01/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.57258			0.64311	0
01/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.73060			19.55220	12,565
01/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.95135			0.87343	0
01/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.95537			0.87719	0
01/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.95940			0.88096	0
01/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.18477			1.28499	0
01/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.17880			1.27876	0
01/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.19075			1.29123	0
01/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.04320			19.86320	0
01/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.14122			1.06234	0
01/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.13327			1.05484	0
01/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.13724			1.05859	0
01/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.39404			1.49539	0
01/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.40007			1.50164	0
01/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.38802			1.48914	0
01/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12690			0.12630	10,000
01/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01690			0.01630	0
01/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00702			0.00642	0
01/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00079			0.00071	0
01/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00012			0.00012	0
01/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00389			0.00441	0
01/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12920			0.12850	0
01/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00188			0.00186	0
01/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00452			0.00439	0
01/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01023			0.00983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00532			0.00589	0
01/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00103			0.00133	0
01/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01268			0.01336	0
01/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13170			0.13100	0
01/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01338			0.01308	0
01/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00422			0.00424	0
01/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00760			0.00753	0
01/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00590			0.00653	0
01/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01252			0.01324	0
01/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00168			0.00208	0
01/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13410			0.13340	0
01/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01620			0.01588	0
01/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01026			0.01015	0
01/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00648			0.00646	0
01/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01238			0.01306	0
01/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00210			0.00248	0
01/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00616			0.00675	0
01/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13670			0.13610	0
01/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00906			0.00898	0
01/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00630			0.00628	0
01/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01314			0.01298	0
01/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00644			0.00688	0
01/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01236			0.01288	0
01/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01960			0.02018	0
01/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.18190			15.99350	134,975
01/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.28902			0.18362	650
01/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.19865			0.12726	0
01/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.20409			0.13049	0
01/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.60663			0.44591	0
01/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00825			0.00549	0
01/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.20961			0.13378	0
01/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00019			0.00019	0
01/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.46829			3.65669	0
01/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16219			0.27699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.02473			0.05241	0
01/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.15635			1.34199	0
01/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.15771			0.27028	0
01/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.10712			0.19012	0
01/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.16675			0.28376	0
01/03/2019	€ / R On 29 March 2019			Any day expiry	16.21820			16.02930	53
01/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.20870			0.15160	0
01/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.31050			0.44230	0
01/03/2019	€ / R On 15 April 2019			Any day expiry	16.27460			16.08500	4
01/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.31543			0.24531	0
01/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.32083			0.44031	0
01/03/2019	€ / R On 26 April 2019			Any day expiry	16.31110			16.12100	1
01/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.31157			0.24839	0
01/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.42047			0.54739	0
01/03/2019	€ / R On 10 June 2019			Any day expiry	16.46250			16.27080	0
01/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.22790			2.04100	0
01/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01540			0.02020	0
01/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.47620			16.28450	30,078
01/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.37867			0.32490	0
01/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.22676			1.07649	0
01/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.38171			0.32750	0
01/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.38478			0.33013	0
01/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.77551			0.91300	0
01/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.76858			0.90563	0
01/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.78247			0.92040	0
01/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.10056			0.14199	570
01/03/2019	€ / R On 14 August 2019			Any day expiry	16.68560			16.49260	0
01/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.99837			0.88531	0
01/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.54577			0.48142	0
01/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11572			0.10156	62,400
01/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.87943			0.77726	0
01/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.43383			0.52466	0
01/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.08012			3.25896	0
01/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.87017			0.99882	0
01/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.34277			0.42271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.80020			16.60620	21,948
01/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43340			0.38681	0
01/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.40319			1.26173	0
01/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.43112			0.38478	0
01/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.28242			0.25042	55,000
01/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.42884			0.38277	0
01/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.33435			0.29883	14,429
01/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.41092			1.55858	0
01/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.08222			2.24422	0
01/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.41864			1.56657	0
01/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.40320			1.55061	0
01/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80415			1.96263	0
01/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.22299			0.27553	14,429
01/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.11090			16.91220	17,761
01/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23006			0.22021	17,150
01/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.61530			0.55960	0
01/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.38983			1.26384	0
01/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.40822			3.21555	0
01/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.61273			0.55728	0
01/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.61787			0.56193	0
01/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.51697			1.65973	0
01/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02732			0.03335	17,150
01/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.42893			0.50164	17,150
01/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.53183			1.67508	0
01/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.52440			1.66740	0
01/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.73916			3.92801	0
01/03/2019	€ / R On 10 February 2020			Any day expiry	17.32280			17.12290	0
01/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.12282			1.02926	15,000
01/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.32108			1.21237	21,000
01/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.15365			1.05767	15,000
01/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.19458			1.09540	15,000
01/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.64828			0.73947	0
01/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.78178			0.88250	0
01/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.83085			0.93477	0
01/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.87002			0.97636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.44780			17.24640	0
01/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.75550			0.69660	0
01/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.75809			0.69897	0
01/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.76069			0.70136	0
01/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.77029			1.91257	0
01/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.76289			1.90496	0
01/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.77770			1.92020	0
01/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.07990			9.98920	4,731
01/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.02471			0.01572	0
01/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02342			0.01488	0
01/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.02607			0.01661	0
01/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29617			0.37741	0
01/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30481			0.38652	0
01/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.31352			0.39568	0
01/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.20000			10.10840	15,741
01/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07384			0.06521	0
01/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07144			0.06314	0
01/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07263			0.06416	0
01/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87384			0.95681	0
01/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.89144			0.97474	0
01/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88263			0.96576	0
01/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.33370			10.24200	513
01/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23707			0.21505	0
01/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23174			0.21031	0
01/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23439			0.21266	0
01/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.65337			0.72305	0
01/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.66804			0.73831	0
01/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.66069			0.73066	0
01/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.46180			10.36920	400
01/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.30479			0.28182	0
01/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.30760			0.28439	0
01/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.27800			0.25803	1,000
01/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.30199			0.27933	0
01/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73580			0.80519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74299			0.81262	0
01/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.81620			0.88883	0
01/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.75019			0.82013	0
01/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60170			10.50790	0
01/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.37576			0.35301	0
01/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.37863			0.35558	0
01/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.38152			0.35816	0
01/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83693			0.90768	0
01/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82982			0.90026	0
01/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84406			0.91511	0
01/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.72950			10.64770	500
01/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.11242			0.08054	0
01/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.11753			0.08403	0
01/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.12278			0.08763	0
01/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.11803			0.16633	0
01/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11328			0.15993	0
01/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12292			0.17284	0
01/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.86670			10.78380	400
01/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35455			0.31526	0
01/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34483			0.30667	0
01/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34966			0.31081	0
01/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28296			0.32701	0
01/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27785			0.32146	0
01/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28813			0.33287	0
01/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.01550			10.93180	400
01/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.30999			0.28367	0
01/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.30704			0.28097	0
01/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31298			0.28640	0
01/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.69154			0.74917	0
01/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67748			0.73460	0
01/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.68449			0.74187	0
01/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.15560			11.06990	0
01/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.39435			0.36576	0
01/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.39741			0.36860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.40050			0.37147	0
01/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.78875			0.84586	0
01/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.77490			0.83157	0
01/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.78181			0.83870	0
01/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.30670			11.22000	0
01/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.49501			0.46525	0
01/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.48868			0.45933	0
01/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.49183			0.46228	0
01/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.87513			0.93228	0
01/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.88198			0.93933	0
01/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.86831			0.92525	0
01/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
01/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.23830			14.10320	1,243
01/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.09377			0.06667	0
01/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.09139			0.06497	0
01/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09621			0.06841	0
01/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.31791			0.42521	0
01/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.32547			0.43347	0
01/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.33309			0.44177	0
01/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.51040			14.37280	250
01/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.38706			0.33949	0
01/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.38015			0.33342	0
01/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.38359			0.33644	0
01/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60319			0.69364	0
01/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60975			0.70062	0
01/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59666			0.68669	0
01/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.81100			14.67160	0
01/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.39568			0.36059	0
01/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39108			0.35642	0
01/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.39337			0.35850	0
01/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.27237			1.37690	0
01/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.28008			1.38482	0
01/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.26468			1.36899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.09960			14.95690	0
01/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.56790			0.52834	0
01/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.56536			0.52599	0
01/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.56282			0.52366	0
01/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.43322			1.53676	0
01/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.41830			1.52144	0
01/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.42576			1.52909	0
01/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.41500			15.26930	0
01/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.64287			0.60627	0
01/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.64057			0.60415	0
01/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.64516			0.60840	0
01/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85016			1.95910	0
01/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85787			1.96697	0
01/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86557			1.97485	0
01/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11340			2.09630	0
01/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04390			0.03284	0
01/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02983			0.02166	0
01/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03658			0.02692	0
01/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.01318			0.02062	0
01/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.01643			0.02536	0
01/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.01050			0.01654	0
01/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.13570			2.11840	0
01/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17465			0.15986	0
01/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16605			0.15151	0
01/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15761			0.14334	0
01/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.01035			0.01311	0
01/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01191			0.01494	0
01/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00895			0.01146	0
01/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.15990			2.14310	0
01/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.12845			0.11800	0
01/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.11697			0.10726	0
01/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12261			0.11253	0
01/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.05271			0.05943	0
01/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.04855			0.05490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.05707			0.06416	0
01/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.18230			2.16560	0
01/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14800			0.13755	0
01/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14245			0.13227	0
01/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.13707			0.12717	0
01/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.07477			0.08157	0
01/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.06570			0.07195	0
01/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.07015			0.07667	0
01/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.16900			2.14380	0
01/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00744			0.00446	0
01/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00631			0.00379	0
01/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00536			0.00327	0
01/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09636			0.11947	0
01/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07844			0.10066	0
01/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08731			0.10999	0
01/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.20960			2.18400	250
01/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09755			0.08264	0
01/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09163			0.07738	0
01/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10373			0.08816	0
01/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03413			0.04416	0
01/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03795			0.04864	0
01/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04203			0.05338	0
01/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25440			2.22840	0
01/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05222			0.04545	0
01/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04765			0.04148	0
01/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04988			0.04341	0
01/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19325			0.21308	0
01/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18548			0.20501	0
01/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17782			0.19705	0
01/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.29710			2.27040	0
01/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04768			0.04230	0
01/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04934			0.04392	0
01/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04609			0.04075	0
01/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28224			0.30352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29899			0.32035	0
01/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29058			0.31190	0
01/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.34390			2.31690	0
01/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06059			0.05470	0
01/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06244			0.05636	0
01/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06434			0.05809	0
01/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32854			0.34946	0
01/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32044			0.34119	0
01/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33669			0.35780	0
01/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80770			1.78850	0
01/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03952			0.02798	0
01/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03275			0.02284	0
01/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02661			0.01838	0
01/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.01182			0.01948	0
01/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.01891			0.02988	0
01/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.01505			0.02434	0
01/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83100			1.81200	0
01/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10027			0.08872	0
01/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09413			0.08302	0
01/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10670			0.09469	0
01/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02570			0.03269	0
01/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02927			0.03672	0
01/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03313			0.04102	0
01/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.85600			1.83710	0
01/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10403			0.09430	0
01/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10898			0.09886	0
01/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09927			0.08993	0
01/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06298			0.07176	0
01/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06803			0.07720	0
01/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07327			0.08283	0
01/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.87890			1.86000	0
01/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11952			0.11057	0
01/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12407			0.11483	0
01/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12880			0.11925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08517			0.09483	0
01/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07990			0.08925	0
01/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09062			0.10057	0
01/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14130			0.14000	0
01/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14030			0.13950	2,166
01/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14080			0.13900	0
01/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13900			0.13790	0
01/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13990			0.13600	0
01/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.66080			1.64240	0
01/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.68440			1.66580	0
01/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.71010			1.69130	0
01/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.73430			1.71520	0
01/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.67520			9.56260	0
01/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.19519			0.11937	0
01/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.20257			0.12522	0
01/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.18792			0.11367	0
01/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.04737			0.08262	0
01/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.04999			0.08677	0
01/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.05272			0.09107	0
01/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.79500			9.68110	0
01/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.23006			0.19086	0
01/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.22285			0.18482	0
01/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.22643			0.18782	0
01/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35785			0.43372	0
01/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35143			0.42672	0
01/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34506			0.41976	0
01/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.92590			9.81130	646
01/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.42578			0.37099	0
01/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.41626			0.36288	0
01/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.42100			0.36691	0
01/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.34510			0.40561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.35036			0.41158	0
01/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.33988			0.39969	0
01/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.04960			9.93270	0
01/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.36285			0.32395	0
01/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.36611			0.32685	0
01/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.35962			0.32108	0
01/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67002			0.74838	0
01/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65651			0.73415	0
01/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66325			0.74125	0
01/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.18210			10.06350	0
01/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.43642			0.39679	0
01/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.43964			0.39971	0
01/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.44289			0.40265	0
01/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77079			0.84915	0
01/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78432			0.86329	0
01/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77754			0.85621	0
01/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33490			1.32710	0
01/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00490			0.00000	0
01/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00290	0
01/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00510			0.01290	0
01/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01510			0.02290	0
01/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34140			1.33370	0
01/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02140			0.01370	0
01/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03140			0.02370	0
01/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01140			0.00370	0
01/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34710			1.33950	0
01/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02710			0.01950	0
01/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00710			0.00000	0
01/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01710			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00050	0
01/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35100			1.34340	0
01/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01100			0.00340	0
01/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00100			0.00000	0
01/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02100			0.01340	0
01/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00660	0
01/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32900			1.33090	5
01/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33480			1.33670	0
01/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.34080			1.34270	0
01/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.34640			1.34820	2,219
01/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.35190			1.35380	0
01/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14130			1.14000	5
01/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14980			1.14850	582
01/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15890			1.15750	0
01/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16760			1.16620	0
01/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17690			1.17540	0
01/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12652	0.99361	7.85360	0
01/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12652		0.00000	0
01/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12652		0.00000	0
01/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12652		0.00000	0
01/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12652	0.00461	0.03640	0
01/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12652	0.00207	0.01640	0
01/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12652	0.00334	0.02640	0
01/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.48390			10.39340	0
01/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.19707			0.13910	0
01/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.20410			0.14503	0
01/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.21125			0.15109	0
01/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.06020			0.09163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.05735			0.08769	0
01/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.06317			0.09570	0
01/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.61260			10.52150	0
01/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.68435			0.61502	0
01/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67659			0.60772	0
01/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.69216			0.62242	0
01/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06956			0.09092	0
01/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07399			0.09622	0
01/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.07175			0.09352	0
01/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.75710			10.66710	0
01/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.54124			0.49254	0
01/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.53081			0.48286	0
01/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.53600			0.48768	0
01/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.30890			0.35058	0
01/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.31371			0.35576	0
01/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.30414			0.34544	0
01/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.89310			10.80390	0
01/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.63104			0.58453	0
01/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.62608			0.57988	0
01/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.62116			0.57526	0
01/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.40806			0.45136	0
01/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.39794			0.44063	0
01/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.40298			0.44598	0
01/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60920			2.60790	25,000
01/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00548			0.00521	0
01/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00383			0.00363	0
01/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00459			0.00435	0
01/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12539			0.12645	0
01/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13463			0.13573	0
01/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11628			0.11731	0
01/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51460			2.51560	0
01/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00099			0.00102	0
01/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00105			0.00108	0
01/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00112			0.00115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01645			1.01548	0
01/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00652			1.00555	0
01/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02639			1.02542	0
01/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43560			2.43860	0
01/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16609			0.16731	0
01/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15988			0.16104	0
01/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17242			0.17370	0
01/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07682			0.07510	0
01/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08049			0.07871	0
01/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08428			0.08244	0
01/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37590			2.37980	0
01/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20293			0.20470	0
01/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19114			0.19282	0
01/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19698			0.19871	0
01/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11108			0.10891	0
01/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10703			0.10490	0
01/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11524			0.11302	0
01/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
01/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,625,411.00

Option Open Interest

6,411,021.00

Grand Total

8,036,432.00