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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/03/2019 TO: 05/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 05 March 2019			Any day expiry	14.13430			14.21980	0
05/03/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.68430			0.76983	0
05/03/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.00000			0.00873	0
05/03/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.43430			0.52001	0
05/03/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.63430			0.71984	0
05/03/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.73430			0.81983	0
05/03/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00000			0.00003	0
05/03/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.00000			0.00004	0
05/03/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.25570			0.17893	0
05/03/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00000			0.00003	0
05/03/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.00000			0.00021	0
05/03/2019	\$ / R On 08 March 2019			Any day expiry	14.13930			14.22470	0
05/03/2019	\$ / R On 08 March 2019	14.00	C	Any day expiry	0.16884			0.25152	0
05/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.44203			0.52900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.00273			0.00430	0
05/03/2019	\$ / R On 08 March 2019	14.00	P	Any day expiry	0.02954			0.02682	25,000
05/03/2019	\$ / R On 11 March 2019			Any day expiry	14.14430			14.22960	0
05/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.23749			0.32022	0
05/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00124			0.00232	27,500
05/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.00694			0.92272	0
05/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.03319			0.03062	27,500
05/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.15600			14.24130	763,220
05/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00259			0.00608	0
05/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.20158			0.27451	0
05/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.71166			0.79564	0
05/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.09600			2.18130	0
05/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00811			0.01903	0
05/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.34004			0.41846	0
05/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00010			0.00020	50
05/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01325			0.02916	0
05/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00015			0.00032	134,750
05/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00005			0.00008	2,500
05/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.20803			0.28136	0
05/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00005			0.00008	7,028
05/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03857			0.07016	0
05/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00459			0.01093	0
05/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.45910			0.53978	0
05/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00146			0.00330	3,050
05/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00138			0.00309	0
05/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.35616			1.44148	0
05/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00110			0.00240	0
05/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.27052			0.34681	1,000
05/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00024			0.00051	1,800
05/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00243			0.00570	0
05/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.35600			2.44130	0
05/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.43266			0.51293	0
05/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.68600			1.77130	0
05/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.15650			1.24179	0
05/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.09327			0.14468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00165			0.00375	108
05/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00049			0.00107	4,145
05/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.79955			0.88412	0
05/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01231			0.02744	0
05/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.47697			0.55790	0
05/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04301			0.07671	225,780
05/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00027			0.00018	7,100
05/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.10666			1.19193	0
05/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00010			0.00021	10,000
05/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.00715			1.09232	0
05/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02484			0.04889	0
05/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.66346			0.74680	0
05/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.56868			0.65071	500
05/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00507			0.01206	0
05/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.05150			0.08892	0
05/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00197			0.00455	2,000
05/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00001	0
05/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.37286			0.45202	0
05/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00708			0.01671	1,260
05/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00058			0.00125	135,043
05/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00018			0.00014	14,200
05/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00005			0.00010	63,500
05/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00005			0.00010	12,600
05/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.61576			0.69826	0
05/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.41600			2.50130	0
05/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00366			0.00870	0
05/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.70199			0.78585	0
05/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04624			0.08139	1,000
05/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.39613			1.48143	0
05/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.08714			0.13683	250
05/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.64601			1.73131	0
05/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.30836			0.38591	0
05/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00005			0.00008	99,824
05/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.07334			0.11879	0
05/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00010			0.00010	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00027			0.00058	138,000
05/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.90798			0.99296	0
05/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01277			0.02829	0
05/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.01781			0.03720	0
05/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00005			0.00009	262,812
05/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00378			0.00899	0
05/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00251			0.00589	0
05/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.05732			0.09707	0
05/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00039			0.00085	0
05/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01427			0.03099	2,000
05/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04969			0.08634	6,332
05/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00312			0.00739	1,500
05/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.10318			0.15717	750
05/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00344			0.00815	2,785
05/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.34814			0.42676	0
05/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.55006			0.63189	0
05/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00008			0.00009	0
05/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.65600			2.74130	0
05/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.82600			3.91130	0
05/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00170			0.00387	20,000
05/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00131			0.00290	721
05/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00403			0.00959	720
05/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.05338			0.09156	0
05/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.25629			1.34160	0
05/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.23486			0.30963	100
05/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.23632			1.32163	0
05/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00092			0.00200	139,342
05/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.03698			1.12218	0
05/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03458			0.06413	0
05/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00037			0.00080	1,906
05/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00061			0.00132	10
05/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.49501			0.57618	0
05/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.39814			0.47781	0
05/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00007			0.00009	41,300
05/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00475			0.01129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00619			0.01466	0
05/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00007			0.00009	10,125
05/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00018			0.00039	10,000
05/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.82903			0.91374	0
05/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01375			0.03006	0
05/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00732			0.01726	0
05/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.12168			0.18288	2,000
05/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.76037			0.84472	0
05/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.85108			0.77541	0
05/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94907			0.87076	1,000
05/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.34550			0.29762	1,000
05/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00746			0.00550	7,550
05/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.01268			0.00941	6,570
05/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.51884			0.45759	10,000
05/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.81405			2.72880	0
05/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00066			0.00063	1,155
05/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00115			0.00102	10,125
05/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.24427			4.15888	0
05/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00355			0.00282	134,750
05/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.02097			0.01660	2,500
05/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.38701			0.33541	50
05/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.30565			1.22245	0
05/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.73449			1.64977	0
05/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.93405			2.84878	0
05/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00050			0.00049	15,434
05/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.23114			0.19553	3,000
05/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.04766			0.96740	2,500
05/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.02666			0.02163	0
05/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.17643			1.09440	0
05/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.49401			5.40871	0
05/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.03686			0.03072	2,100
05/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35369			0.30504	0
05/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.24597			1.16325	0
05/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.09712			1.01609	0

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05/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.19718			0.16587	0
05/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.65827			0.58969	0
05/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.32132			0.27577	0
05/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.82439			1.73955	0
05/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.16651			1.08459	262,812
05/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
05/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.03778			0.95769	41,300
05/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.07407			2.98879	0
05/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.96875			0.88999	99,824
05/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.60181			0.53590	24,325
05/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.84418			3.75884	0
05/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.68677			0.61699	10,010
05/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00198			0.00166	225,407
05/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00032			0.00033	139,342
05/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.26734			0.22749	139,342
05/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.50492			1.42070	0
05/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.97427			1.88928	0
05/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.07886			0.06833	29,200
05/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.34410			3.25880	0
05/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.05236			0.04461	720
05/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00001			0.00001	720
05/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00013			0.00013	0
05/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00599			0.00455	20,000
05/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.29570			1.21257	0
05/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	1,000
05/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.37024			0.32009	0
05/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00976			0.00696	10,000
05/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.66775			0.59876	135,043
05/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.67458			1.58995	0
05/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.80405			2.71880	0
05/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.86405			2.77879	0
05/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.84132			0.76596	0
05/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.06744			0.98685	0
05/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.04214			0.03546	1,000
05/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.02424			1.93921	0

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05/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00016			0.00018	7,520
05/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.01406			0.01059	6,432
05/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.17408			3.08879	0
05/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00437			0.00342	0
05/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00303			0.00244	135,043
05/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.16568			0.14158	0
05/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.14418			2.05909	0
05/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.34546			1.26200	0
05/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.14407			3.05879	0
05/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.89019			0.81337	63,500
05/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.84437			1.75950	0
05/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.65461			1.57002	0
05/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.94405			2.85878	0
05/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.01901			0.01488	14,200
05/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.03214			0.02651	262,812
05/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00098			0.00088	138,000
05/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.43858			0.38283	138,000
05/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.44410			2.35890	0
05/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.67725			0.60786	4,145
05/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.33738			0.29026	7,000
05/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00029			0.00030	16,000
05/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.01803			0.93829	0
05/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.81211			0.73773	0
05/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.38531			1.30160	0
05/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.44510			1.36110	0
05/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.06452			0.05551	0
05/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.36538			1.28179	0
05/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.02310			0.01848	10,000
05/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.42410			2.33891	0
05/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.97859			0.89963	7,100
05/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.41257			0.35886	108
05/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.09203			0.08006	7,100
05/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.69631			0.62614	134,750
05/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.22415			2.13902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.04404			0.03716	721
05/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.21727			0.18338	7,028
05/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.92405			2.83878	0
05/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	721
05/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00566			0.00434	0
05/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.09558			0.08321	0
05/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.15659			1.07478	0
05/03/2019	\$ / R On 22 March 2019			Any day expiry	14.16260			14.24800	0
05/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.40920			0.48473	30,000
05/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.15643			0.21621	30,000
05/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.19383			0.16821	0
05/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.04660			0.03673	0
05/03/2019	\$ / R On 27 March 2019			Any day expiry	14.17090			14.25640	3,731
05/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.37089			0.44391	0
05/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.96123			2.04673	0
05/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.29310			0.36132	0
05/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.09941			0.13706	0
05/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.42851			0.38066	0
05/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.12220			0.10492	65,000
05/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.07999			0.06751	32,000
05/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00033			0.00033	0
05/03/2019	\$ / R On 28 March 2019			Any day expiry	14.17250			14.25810	0
05/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.40404			0.47990	15,000
05/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.20694			0.26533	15,000
05/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.29942			0.36830	6,500
05/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.07154			0.06180	0
05/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.21444			0.18723	0
05/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.12692			0.11020	0
05/03/2019	\$ / R On 29 March 2019			Any day expiry	14.17420			14.25970	3,708
05/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07935			0.10897	500
05/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01493			0.02393	250
05/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.20624			0.26264	0
05/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.38833			0.46409	600
05/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00655			0.01132	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.13791			0.18127	600
05/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.18672			0.23892	0
05/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.73431			0.82336	0
05/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.17809			1.26421	0
05/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.36371			0.32157	0
05/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.27073			1.19423	0
05/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.23204			0.20294	250
05/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.26252			0.22922	250
05/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.01011			0.01366	600
05/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.08413			0.07439	0
05/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.62235			1.54162	0
05/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.57515			0.51927	0
05/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00389			0.00451	500
05/03/2019	\$ / R On 02 April 2019			Any day expiry	14.18090			14.26650	55
05/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.13716			1.22323	0
05/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00626			0.00673	0
05/03/2019	\$ / R On 04 April 2019			Any day expiry	14.18420			14.26990	30,000
05/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.34385			0.40941	30,000
05/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.15965			0.13951	0
05/03/2019	\$ / R On 05 April 2019			Any day expiry	14.18580			14.27160	0
05/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.19182			0.23784	100
05/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.50583			0.58114	0
05/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.35602			0.31624	0
05/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.08003			0.06954	100
05/03/2019	\$ / R On 15 April 2019			Any day expiry	14.20280			14.28870	260
05/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.33197			0.39155	0
05/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.23917			0.21285	0
05/03/2019	\$ / R On 26 April 2019			Any day expiry	14.22150			14.30750	349
05/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11129			0.13608	0
05/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.92979			0.86858	0
05/03/2019	\$ / R On 29 April 2019			Any day expiry	14.22670			14.31270	15
05/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.38723			0.44444	0
05/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.27053			0.24174	0
05/03/2019	\$ / R On 30 April 2019			Any day expiry	14.22840			14.31440	2,426
05/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.24417			1.32641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.15515			0.18547	500
05/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.80109			0.87975	2,500
05/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.34823			0.40204	0
05/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05878			0.07341	250
05/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03566			0.04698	250
05/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.32063			1.40337	0
05/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.32587			0.37784	0
05/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.34747			0.31344	250
05/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.06269			0.05535	0
05/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.31983			0.28764	250
05/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.01223			0.00897	0
05/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.01577			0.01201	3,000
05/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.44038			1.36901	0
05/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.76726			1.69258	0
05/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.76675			0.71107	0
05/03/2019	\$ / R On 09 May 2019			Any day expiry	14.24370			14.32990	25,000
05/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.66026			0.73122	50,000
05/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.38519			0.44091	50,000
05/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.56875			0.63561	0
05/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.18505			0.16571	0
05/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.13656			0.12132	0
05/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.34149			0.31101	0
05/03/2019	\$ / R On 13 May 2019			Any day expiry	14.25050			14.33690	93
05/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.48103			0.54205	0
05/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.27053			0.24515	0
05/03/2019	\$ / R On 20 May 2019			Any day expiry	14.26250			14.34910	0
05/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.11189			0.13209	21,000
05/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.14471			0.16941	40,000
05/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.40898			0.46300	61,000
05/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.39648			0.36390	0
05/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.34939			1.28299	0
05/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.13221			1.07031	0
05/03/2019	\$ / R On 29 May 2019			Any day expiry	14.27790			14.36470	387
05/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.45555			0.50970	0
05/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.40765			0.37500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 31 May 2019			Any day expiry	14.28130			14.36820	416
05/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10661			0.12478	250
05/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.47810			0.53323	0
05/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07551			0.08925	250
05/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.45533			0.50897	0
05/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.31683			1.40036	0
05/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.19322			1.27514	0
05/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.22117			0.25261	500
05/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.94987			0.89441	0
05/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.03553			0.03216	500
05/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05192			0.04694	0
05/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.39680			0.36503	250
05/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.94421			1.87105	0
05/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.42403			0.39077	250
05/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.61531			1.54658	0
05/03/2019	\$ / R On 03 June 2019			Any day expiry	14.28640			14.37340	0
05/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.15531			2.24247	0
05/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00891			0.00907	0
05/03/2019	\$ / R On 04 June 2019			Any day expiry	14.28810			14.37510	74
05/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.36869			0.41356	0
05/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.59059			0.54846	0
05/03/2019	\$ / R On 10 June 2019			Any day expiry	14.29870			14.38570	0
05/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.71014			0.77559	0
05/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.53615			0.59259	0
05/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.48955			0.54312	0
05/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.58119			0.64022	0
05/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.34249			0.31452	18,000
05/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.38745			0.35689	18,000
05/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.44085			0.40742	18,000
05/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.24144			0.21989	45,000
05/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.30580			14.39280	126,584
05/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.04030			2.12666	0
05/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.37792			0.42071	1,000
05/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.30671			0.34342	30,000
05/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11988			0.13762	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.19927			0.22547	1,980
05/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.62730			0.68784	28,500
05/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.59049			0.64908	0
05/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.26247			0.29505	12,500
05/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.15742			0.17883	143,800
05/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11184			0.12857	20
05/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.46153			0.51142	1,050
05/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.61665			3.70362	0
05/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.37038			1.45266	0
05/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.14812			1.22690	0
05/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.63814			0.69924	1,000
05/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.43435			0.48149	30
05/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.15229			0.17308	39,589
05/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.35558			0.39653	0
05/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.17113			0.19415	145,182
05/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.94503			1.01902	7,500
05/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.09942			1.17720	0
05/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.45755			0.50700	0
05/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.13314			0.15206	1,000
05/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.72426			0.78944	0
05/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.16412			0.18632	0
05/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.15483			0.17593	0
05/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02045			0.02620	8,203
05/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.24069			0.27131	1,500
05/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12306			0.14118	6,800
05/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10348			0.11914	6,800
05/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.68302			0.74631	100
05/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.48192			0.53402	0
05/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.68077			1.76655	0
05/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.26567			1.34649	0
05/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.44969			0.49827	0
05/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.58475			1.67029	0
05/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24004			1.32046	0
05/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.35269			1.43475	0
05/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.69462			0.75845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.36182			0.40329	0
05/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.50396			0.55746	0
05/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.52685			0.58176	0
05/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.87277			0.94458	700
05/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.13993			1.21855	0
05/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.20269			0.22928	14,000
05/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.05964			1.13655	0
05/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.45360			0.50262	0
05/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51175			0.47420	0
05/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.09362			0.08440	143,800
05/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.13923			0.12622	0
05/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02497			0.02375	1,050
05/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.05987			0.05369	14,000
05/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.48649			1.42028	0
05/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.36533			1.30135	0
05/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.03489			0.97851	0
05/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.08232			0.07410	30,000
05/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.31234			0.28644	0
05/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00085			0.00082	1,000
05/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.04458			0.03986	911
05/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52389			0.48547	0
05/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.47612			0.44122	30,000
05/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.44816			0.41466	1,282
05/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.27722			0.25351	0
05/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.88768			1.81634	0
05/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.70726			1.63838	0
05/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.26882			0.24565	0
05/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.67465			3.59340	0
05/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.46903			1.40313	0
05/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.24846			0.22664	25,000
05/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.40832			1.34352	0
05/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.62734			1.55926	0
05/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.51780			0.47982	0
05/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.19689			1.13648	0
05/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.10384			0.09375	4,317

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.42105			0.38896	13,600
05/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.16697			0.15178	0
05/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.50573			0.46862	0
05/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.08413			0.07575	4,582
05/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.32150			0.29504	301,700
05/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.68602			0.64049	8,203
05/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.35469			0.32628	39,589
05/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.73408			1.66482	0
05/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.04689			0.04195	165,703
05/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.06424			0.05766	0
05/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02895			0.02749	1,000
05/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.45162			1.38603	0
05/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54855			0.50869	0
05/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.21347			1.15267	0
05/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.95667			0.90225	0
05/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.69978			0.65373	1,000
05/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.80604			1.73577	0
05/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.82091			0.77062	0
05/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01450			0.01386	1,000
05/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.65212			0.60791	0
05/03/2019	\$ / R On 20 June 2019			Any day expiry	14.31640			14.40340	0
05/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04594			0.05336	0
05/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.35133			0.39063	0
05/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.75493			0.70723	0
05/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.94954			2.86996	0
05/03/2019	\$ / R On 28 June 2019			Any day expiry	14.33050			14.41750	2,140
05/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.54814			0.60099	0
05/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10515			0.11977	250
05/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14001			0.15871	250
05/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.38691			1.46836	0
05/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.57115			0.62528	0
05/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.26084			0.29107	500
05/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.09465			2.02227	0
05/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.76951			1.70121	0
05/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05641			0.05086	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.44065			0.40778	250
05/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.10034			1.04357	0
05/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.46764			0.43349	250
05/03/2019	\$ / R On 01 July 2019			Any day expiry	14.33580			14.42280	55
05/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.23353			1.31221	0
05/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08773			0.07941	0
05/03/2019	\$ / R On 03 July 2019			Any day expiry	14.33930			14.42640	0
05/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10248			0.11639	0
05/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.03643			1.11034	0
05/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.14713			0.13394	0
05/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20318			2.12999	0
05/03/2019	\$ / R On 31 July 2019			Any day expiry	14.38850			14.47640	682
05/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46723			1.55011	0
05/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.30146			0.33117	500
05/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.64490			0.69837	0
05/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.66816			0.72278	0
05/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.13723			0.15288	250
05/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.17543			0.19476	250
05/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.47966			0.44638	250
05/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.92693			1.85836	0
05/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.24873			2.17648	0
05/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50640			0.47197	250
05/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07873			0.07371	500
05/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.25296			1.19477	0
05/03/2019	\$ / R On 01 August 2019			Any day expiry	14.39020			14.47820	55
05/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27474			1.35183	0
05/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12454			0.11363	0
05/03/2019	\$ / R On 13 August 2019			Any day expiry	14.41120			14.49940	0
05/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.58260			0.63061	0
05/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17141			0.18976	3,147
05/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.65140			0.61121	3,147
05/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.11021			2.04036	0
05/03/2019	\$ / R On 30 August 2019			Any day expiry	14.44100			14.52930	1,678
05/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.53954			1.62326	0
05/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16034			0.17660	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.20085			0.22064	250
05/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.72708			0.78088	0
05/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.32877			0.35746	500
05/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.75056			0.80543	0
05/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.40777			1.34816	0
05/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53608			0.50158	250
05/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.50956			0.47613	250
05/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09854			0.09396	500
05/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.41934			2.34730	0
05/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.08985			2.02134	0
05/03/2019	\$ / R On 02 September 2019			Any day expiry	14.44620			14.53460	55
05/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.31729			1.39289	0
05/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.16109			0.14829	0
05/03/2019	\$ / R On 04 September 2019			Any day expiry	14.44970			14.53810	74
05/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.56858			0.61312	0
05/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.78888			0.74502	0
05/03/2019	\$ / R On 05 September 2019			Any day expiry	14.45150			14.53990	0
05/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05702			0.06527	20,000
05/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.60552			4.52537	0
05/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.47100			14.55980	21,947
05/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.02402			2.10905	0
05/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13742			0.15124	800
05/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10506			0.11446	2,700
05/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.58125			0.62594	0
05/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.35547			0.38525	0
05/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.78998			0.84538	0
05/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.10110			1.17033	5,666
05/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.34367			0.37256	0
05/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.13402			1.20422	0
05/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08999			0.09799	0
05/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08936			0.09730	0
05/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.06884			1.13710	0
05/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.94453			1.00621	0
05/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.45990			1.53778	0
05/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.66326			0.71255	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.02527			1.09169	0
05/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.49176			0.53115	750
05/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.29922			0.32466	1,000
05/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.91164			0.97206	0
05/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.72628			3.81469	0
05/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10189			0.11100	2,571
05/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08401			0.09145	1,200
05/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07970			0.08673	0
05/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07868			0.08561	0
05/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05235			0.06089	0
05/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.35748			0.38741	0
05/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.39379			0.42637	0
05/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.60617			0.65224	0
05/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.83377			0.89105	0
05/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.82385			0.88071	0
05/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.48308			0.52192	177
05/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.24388			1.31703	0
05/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.23682			1.30979	0
05/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.22978			1.30257	0
05/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.84885			0.90676	0
05/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.36567			0.39620	28,500
05/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11415			0.12439	5,000
05/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.73490			0.78782	0
05/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.38303			1.45937	0
05/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.89557			0.95536	0
05/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13890			0.12798	11,333
05/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.69226			0.65275	0
05/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.78517			0.74244	3,000
05/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.08301			4.00165	0
05/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.23870			4.15693	0
05/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21288			0.19723	0
05/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.02076			0.97135	0
05/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30279			1.24657	5,000
05/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.90135			4.82109	0
05/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41064			0.38226	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.43648			1.37761	0
05/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.56089			3.48120	0
05/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.21878			0.20277	0
05/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.49285			0.46091	0
05/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.48277			0.45125	177
05/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.04208			0.99212	0
05/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.27768			4.19581	0
05/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.42457			0.39556	1,000
05/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.46785			0.43696	0
05/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.28315			3.20459	0
05/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.59390			0.55802	0
05/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.44447			1.38545	2,571
05/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.89642			2.82144	0
05/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.49267			1.43276	0
05/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.21582			0.19999	0
05/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.40467			1.34640	0
05/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29784			0.27730	2,000
05/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.16203			0.14957	3,900
05/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.32427			0.30189	28,500
05/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.88899			3.80819	0
05/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28010			0.26053	0
05/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.90836			3.82750	0
05/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.52898			0.49558	2,700
05/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.38353			0.35641	0
05/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.26302			0.24442	0
05/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.83025			0.78614	0
05/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00528			0.00489	1,000
05/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.48406			3.40466	0
05/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05302			0.04925	1,000
05/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.69822			1.63486	0
05/03/2019	\$ / R On 30 September 2019			Any day expiry	14.49600			14.58520	53
05/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.22955			0.25088	250
05/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.18566			0.20340	250
05/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.80808			0.86341	0
05/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.83172			0.88805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.36047			0.39001	500
05/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61521			1.69763	0
05/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11921			0.11243	500
05/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56208			0.52821	250
05/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.54447			1.48481	0
05/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.53572			0.50285	250
05/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.57966			2.50820	0
05/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.23355			2.16568	0
05/03/2019	\$ / R On 02 October 2019			Any day expiry	14.49960			14.58880	55
05/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.36452			1.43962	0
05/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19492			0.18082	0
05/03/2019	\$ / R On 31 October 2019			Any day expiry	14.55110			14.64060	108
05/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.91154			0.96895	0
05/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.39415			1.46834	0
05/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68975			1.77043	0
05/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.38524			0.41503	500
05/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.88776			0.94425	0
05/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.25372			0.27585	250
05/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.20983			0.22857	250
05/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.56044			0.52835	250
05/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58666			0.55365	250
05/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.23305			0.21774	0
05/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13865			0.12983	500
05/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.70414			1.64443	0
05/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.40262			2.33525	0
05/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.74873			2.67797	0
05/03/2019	\$ / R On 29 November 2019			Any day expiry	14.60330			14.69270	52
05/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75746			1.83598	0
05/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.95969			1.01689	0
05/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.98363			1.04168	0
05/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.23287			0.25234	250
05/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.40975			0.43990	500
05/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.27698			0.29970	250
05/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.58033			0.54898	250
05/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.83645			1.77720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.54368			2.47700	0
05/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.88957			2.81964	0
05/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15416			0.14328	500
05/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.60639			0.57419	250
05/03/2019	\$ / R On 02 December 2019			Any day expiry	14.60880			14.69810	55
05/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.43847			1.51157	0
05/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26967			0.25347	0
05/03/2019	\$ / R On 04 December 2019			Any day expiry	14.61240			14.70170	321
05/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.72887			0.77659	0
05/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.95647			0.91489	0
05/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.62820			14.71780	10,863
05/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.31966			1.38990	0
05/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.76127			2.84796	0
05/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.47668			0.51060	0
05/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.23247			1.30059	0
05/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.23942			0.25945	1,000
05/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47879			0.51283	0
05/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08529			0.09720	2,000
05/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.08195			1.14282	0
05/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.40289			0.43376	500
05/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.30062			0.32493	1,351
05/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.48091			0.51508	0
05/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.66059			1.60503	0
05/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.40427			0.38279	500
05/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.99122			2.92165	0
05/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.52375			0.49502	1,351
05/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.97469			1.91596	0
05/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.45709			5.37940	0
05/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.65271			1.59728	0
05/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.52242			2.45713	0
05/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.66848			1.61280	0
05/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02307			0.02016	1,000
05/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35146			0.33210	1,000
05/03/2019	\$ / R On 31 December 2019			Any day expiry	14.65950			14.75010	0
05/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.25697			0.27802	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.30136			0.32543	250
05/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.43248			0.46412	500
05/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.03476			1.09409	0
05/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.05879			1.11899	0
05/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82808			1.90615	0
05/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16858			0.15605	500
05/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.62526			0.59399	250
05/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.69186			2.62533	0
05/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.59929			0.56889	250
05/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.03747			2.96792	0
05/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.98298			1.92402	0
05/03/2019	\$ / R On 02 January 2020			Any day expiry	14.66300			14.75370	55
05/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.47956			1.55306	0
05/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30656			0.28936	0
05/03/2019	\$ / R On 31 January 2020			Any day expiry	14.71530			14.80600	55
05/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.51626			1.58935	0
05/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34096			0.32335	0
05/03/2019	\$ / R On 28 February 2020			Any day expiry	14.76530			14.85580	3,500
05/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.94321			0.99630	0
05/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.95791			0.92050	0
05/03/2019	\$ / R On 02 March 2020			Any day expiry	14.77060			14.86120	55
05/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.55617			1.62865	0
05/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37557			0.35745	0
05/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.79680			14.88700	4,566
05/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.90737			2.99468	0
05/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.33046			0.35388	1,000
05/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.70392			0.74617	0
05/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.70928			0.75184	0
05/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.70659			0.74900	0
05/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.33562			1.40288	0
05/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.26366			3.19688	0
05/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53712			1.48917	0
05/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52979			1.48200	0
05/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.54882			0.52588	1,000
05/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02057			0.01768	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.52248			1.47484	0
05/03/2019	\$ / R On 02 April 2020			Any day expiry	14.82950			14.91860	55
05/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.60243			1.67267	0
05/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41293			0.39407	0
05/03/2019	\$ / R On 29 April 2020			Any day expiry	14.88130			14.96870	55
05/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.63816			1.70606	0
05/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44686			0.42736	0
05/03/2019	\$ / R On 02 June 2020			Any day expiry	14.94660			15.03180	1,055
05/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.69032			1.75500	0
05/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48372			0.46320	0
05/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.96550			15.05110	300
05/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.04762			1.09338	0
05/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.05118			1.09707	0
05/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.04408			1.08972	0
05/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.24568			1.20597	0
05/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.25858			1.21862	0
05/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.25212			1.21228	0
05/03/2019	\$ / R On 28 July 2020			Any day expiry	15.05110			15.14200	84,000
05/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.07930			1.12516	0
05/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.39820			1.35316	0
05/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.14180			15.23710	0
05/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.19313			1.24173	0
05/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.18607			1.23442	0
05/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.18959			1.23807	0
05/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39133			1.34463	0
05/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.40427			1.35732	0
05/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39779			1.35097	0
05/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.15600			14.24130	465
05/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.22125			0.29532	0
05/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.21459			0.28830	0
05/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.20803			0.28136	0
05/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.09203			0.08006	0
05/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.08525			0.07402	0
05/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.08859			0.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.30580			14.39280	5
05/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.45755			0.50700	0
05/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.44969			0.49827	0
05/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.45360			0.50262	0
05/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.51780			0.47982	0
05/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52389			0.48547	0
05/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51175			0.47420	0
05/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.47100			14.55980	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.59180			0.63708	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.58475			0.62963	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.58826			0.63334	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.81726			0.77354	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.82375			0.77983	0
05/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.81080			0.76728	0
05/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.62820			14.71780	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.11328			1.17513	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.10800			1.16968	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.10274			1.16426	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50454			0.47646	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49508			0.46733	0
05/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.49980			0.47188	0
05/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.79680			14.88700	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.01808			1.07232	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.02210			1.07648	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.02614			1.08066	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.89934			0.86366	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.91128			0.87532	0
05/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.90530			0.86948	0
05/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.60860			18.79820	230,812
05/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00470			0.00779	1,500
05/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.04275			0.08281	0
05/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00638			0.01060	500
05/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.40024			0.56293	0
05/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.07197			0.13347	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.64128			0.81922	0
05/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.39268			0.55463	0
05/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.38517			0.54638	0
05/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00054			0.00117	500
05/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.10145			0.18096	0
05/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.08657			0.05818	0
05/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.39778			1.21240	0
05/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.08408			0.05643	0
05/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.03268			0.02102	500
05/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.83194			2.64297	0
05/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.46337			0.33527	0
05/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.36285			0.25276	0
05/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.62415			0.47461	1,000
05/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.08164			0.05473	0
05/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.57610			1.38959	0
05/03/2019	£ / R On 29 March 2019			Any day expiry	18.64290			18.83320	80
05/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.62511			0.79155	0
05/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.07221			0.04835	0
05/03/2019	£ / R On 15 April 2019			Any day expiry	18.69690			18.88790	43
05/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.72269			0.87922	0
05/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.13579			0.10132	0
05/03/2019	£ / R On 26 April 2019			Any day expiry	18.73160			18.92300	120
05/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.78818			0.94144	0
05/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.16658			0.12844	0
05/03/2019	£ / R On 29 April 2019			Any day expiry	18.74110			18.93260	27
05/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.13983			1.31134	0
05/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.07873			0.05874	0
05/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.88780			19.08190	6,306
05/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.72444			0.85079	0
05/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.71346			0.83883	0
05/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.11830			1.27475	1,000
05/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.71893			0.84480	0
05/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.45664			0.38889	0
05/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.46566			0.39693	0
05/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.23050			0.19285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.46113			0.39290	0
05/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.19240			19.39060	18,304
05/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.00673			1.13242	0
05/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.01208			1.13815	0
05/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.01744			1.14390	0
05/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.33710			1.48680	0
05/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.63968			0.56755	0
05/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.63504			0.56330	0
05/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.41470			0.36620	0
05/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64433			0.57182	0
05/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.48070			19.68200	12,565
05/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.82868			0.92416	0
05/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.83229			0.92807	0
05/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.83593			0.93201	0
05/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.31159			1.20607	0
05/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.30523			1.20001	0
05/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.31798			1.21216	0
05/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.78930			19.99260	0
05/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.01781			1.11813	0
05/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.01053			1.11034	0
05/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.01416			1.11423	0
05/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.52486			1.42163	0
05/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.53123			1.42774	0
05/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.51851			1.41553	0
05/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12670			0.12730	10,000
05/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01670			0.01730	0
05/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00679			0.00739	0
05/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00064			0.00078	0
05/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00009			0.00009	0
05/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00394			0.00348	0
05/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12890			0.12960	0
05/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00177			0.00189	0
05/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00430			0.00462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00994			0.01051	0
05/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00540			0.00502	0
05/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00104			0.00091	0
05/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01287			0.01229	0
05/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13140			0.13210	0
05/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01310			0.01367	0
05/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00407			0.00428	0
05/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00737			0.00774	0
05/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00597			0.00564	0
05/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01267			0.01218	0
05/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00170			0.00157	0
05/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13380			0.13450	0
05/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01596			0.01649	0
05/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01008			0.01045	0
05/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00636			0.00659	0
05/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01256			0.01209	0
05/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00216			0.00199	0
05/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00628			0.00595	0
05/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13640			0.13710	0
05/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00890			0.00922	0
05/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00619			0.00640	0
05/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01294			0.01338	0
05/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00654			0.00628	0
05/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01250			0.01212	0
05/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01979			0.01930	0
05/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.05170			16.14720	132,099
05/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.18076			0.25427	650
05/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.11375			0.16725	0
05/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.11724			0.17241	0
05/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.48018			0.56992	0
05/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00300			0.00629	0
05/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.12082			0.17766	0
05/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00015			0.00018	0
05/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.59845			3.50298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.20554			0.16521	0
05/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.02848			0.02272	0
05/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.28130			1.18909	0
05/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.19912			0.16046	0
05/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.12906			0.10707	0
05/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.21205			0.17005	0
05/03/2019	€ / R On 29 March 2019			Any day expiry	16.08710			16.18310	53
05/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.14785			0.19205	0
05/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.38075			0.32895	0
05/03/2019	€ / R On 15 April 2019			Any day expiry	16.14290			16.23940	4
05/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.25027			0.29895	0
05/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.38737			0.33955	0
05/03/2019	€ / R On 26 April 2019			Any day expiry	16.17900			16.27570	1
05/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.25292			0.29693	0
05/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.49392			0.44123	0
05/03/2019	€ / R On 10 June 2019			Any day expiry	16.32780			16.42620	0
05/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.09308			2.19169	0
05/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01528			0.01549	0
05/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.34150			16.43980	29,915
05/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.33000			0.36659	0
05/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.10953			1.19344	0
05/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.33268			0.36953	0
05/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.33539			0.37249	0
05/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.86118			0.79973	0
05/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85389			0.79269	0
05/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11803			0.10364	570
05/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86850			0.80679	0
05/03/2019	€ / R On 14 August 2019			Any day expiry	16.54840			16.64860	0
05/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.90923			0.97500	0
05/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.49246			0.53277	0
05/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10185			0.11181	62,400
05/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.79805			0.85838	0
05/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.48965			0.44978	0
05/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.20345			3.11321	0
05/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.95406			0.89417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.39083			0.35640	0
05/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.66110			16.76240	21,948
05/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.39381			0.42392	0
05/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.39171			0.42168	0
05/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.29490			1.37386	0
05/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.25413			0.27511	55,000
05/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.38963			0.41945	0
05/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.30318			0.32665	14,429
05/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.51061			1.43928	0
05/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.19303			2.11271	0
05/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.51853			1.44705	0
05/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.50271			1.43152	0
05/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.91208			1.83425	0
05/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.25380			0.23146	14,429
05/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.96760			17.07120	17,761
05/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22010			0.22778	17,150
05/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.57162			0.60545	0
05/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.29452			1.36515	0
05/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.26961			3.36952	0
05/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.56923			0.60293	0
05/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.57401			0.60799	0
05/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.61641			1.54679	0
05/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03201			0.02832	17,150
05/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.47692			0.44395	17,150
05/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.63163			1.56173	0
05/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.62402			1.55425	0
05/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87250			3.77658	0
05/03/2019	€ / R On 10 February 2020			Any day expiry	17.17850			17.28320	0
05/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.05325			1.10728	15,000
05/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.24107			1.30275	21,000
05/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.08242			1.13768	15,000
05/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.12114			1.17802	15,000
05/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.71257			0.66955	0
05/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.85264			0.80482	0
05/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.90392			0.85448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.94475			0.89408	0
05/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.30200			17.40630	0
05/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.70634			0.74149	0
05/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.70877			0.74404	0
05/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.71122			0.74661	0
05/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.86677			1.79774	0
05/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.85922			1.79031	0
05/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.87434			1.80519	0
05/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.02970			10.08830	4,966
05/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01433			0.02355	0
05/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01358			0.02232	0
05/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01512			0.02484	0
05/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33542			0.28654	0
05/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.34463			0.29525	0
05/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.35388			0.30402	0
05/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.14830			10.20840	15,741
05/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06422			0.07462	0
05/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06212			0.07222	0
05/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06316			0.07340	0
05/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.91592			0.86622	0
05/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.93382			0.88382	0
05/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.92486			0.87500	0
05/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.28040			10.34200	513
05/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.21611			0.23702	0
05/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.21122			0.23170	0
05/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.21365			0.23434	0
05/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.68571			0.64502	0
05/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70082			0.65970	0
05/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69325			0.65234	0
05/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.40810			10.47030	400
05/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.28716			0.31076	0
05/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.28981			0.31359	0
05/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.26233			0.28385	1,000
05/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.28455			0.30796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77171			0.73329	0
05/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.77906			0.74046	0
05/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.85423			0.81355	0
05/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.78645			0.74766	0
05/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.54620			10.60870	0
05/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35706			0.38276	0
05/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35970			0.38565	0
05/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.36235			0.38856	0
05/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.87350			0.83695	0
05/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.86615			0.82986	0
05/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.88086			0.84406	0
05/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.61450			10.70330	500
05/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.05402			0.09315	0
05/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.05669			0.09724	0
05/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.05948			0.10148	0
05/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17219			0.12394	0
05/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.16498			0.11818	0
05/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.17952			0.12985	0
05/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.74790			10.83910	400
05/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.28845			0.33695	0
05/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28053			0.32758	0
05/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28447			0.33224	0
05/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33657			0.29314	0
05/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33055			0.28785	0
05/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34263			0.29848	0
05/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.89370			10.98700	400
05/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.26341			0.29687	0
05/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.26084			0.29403	0
05/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.26600			0.29973	0
05/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76714			0.70703	0
05/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.75230			0.69273	0
05/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75971			0.69987	0
05/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.03240			11.12640	0
05/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.34701			0.38378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.34974			0.38674	0
05/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.35249			0.38973	0
05/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.86461			0.80738	0
05/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.85009			0.79333	0
05/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.85734			0.80034	0
05/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.18150			11.27670	0
05/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.44243			0.48292	0
05/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.43668			0.47675	0
05/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.43954			0.47982	0
05/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.94804			0.89312	0
05/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.95518			0.90005	0
05/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.94093			0.88622	0
05/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
05/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.17310			14.25290	1,143
05/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06478			0.09588	0
05/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06296			0.09346	0
05/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06665			0.09836	0
05/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35355			0.30546	0
05/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.36168			0.31298	0
05/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36986			0.32056	0
05/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.44160			14.52360	250
05/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.35924			0.39470	0
05/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.35282			0.38771	0
05/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.35602			0.39119	0
05/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64442			0.59759	0
05/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65122			0.60411	0
05/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.63764			0.59110	0
05/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.73810			14.82320	0
05/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.37772			0.40219	0
05/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.37332			0.39752	0
05/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.37551			0.39985	0
05/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.32741			1.26665	0
05/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.33522			1.27432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.31962			1.25899	0
05/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.02360			15.11090	0
05/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.55099			0.57759	0
05/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.54853			0.57501	0
05/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.54609			0.57245	0
05/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.49249			1.43155	0
05/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.47739			1.41669	0
05/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.48493			1.42411	0
05/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.33620			15.42470	0
05/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.62591			0.65014	0
05/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.62370			0.64783	0
05/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.62814			0.65247	0
05/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.91194			1.84777	0
05/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.91971			1.85544	0
05/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.92750			1.86313	0
05/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11120			2.12250	0
05/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03975			0.04981	0
05/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02532			0.03423	0
05/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03222			0.04177	0
05/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.01102			0.00927	0
05/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.01412			0.01173	0
05/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00855			0.00731	0
05/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.13350			2.14490	0
05/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17187			0.18289	0
05/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16325			0.17414	0
05/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15481			0.16554	0
05/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00975			0.00924	0
05/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01131			0.01064	0
05/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00837			0.00799	0
05/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.15750			2.16920	0
05/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.12595			0.13459	0
05/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.11458			0.12271	0
05/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12016			0.12855	0
05/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.05266			0.04935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.04845			0.04539	0
05/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.05708			0.05351	0
05/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.18030			2.19190	0
05/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14574			0.15333	0
05/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14025			0.14772	0
05/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.13492			0.14228	0
05/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.07462			0.07038	0
05/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.06544			0.06143	0
05/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.06995			0.06582	0
05/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.15150			2.16420	0
05/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00395			0.00476	0
05/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00337			0.00386	0
05/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00282			0.00326	0
05/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11132			0.09906	0
05/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09245			0.08056	0
05/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10187			0.08966	0
05/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.19140			2.20460	250
05/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08436			0.09336	0
05/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.07896			0.08758	0
05/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09002			0.09940	0
05/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03862			0.03480	0
05/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04296			0.03876	0
05/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04756			0.04298	0
05/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.23550			2.24900	0
05/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04583			0.05003	0
05/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04179			0.04573	0
05/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04376			0.04783	0
05/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20629			0.19673	0
05/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19826			0.18883	0
05/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19033			0.18103	0
05/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.27790			2.29170	0
05/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04287			0.04646	0
05/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04452			0.04819	0
05/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04128			0.04479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29662			0.28649	0
05/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31338			0.30309	0
05/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30497			0.29476	0
05/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.32380			2.33790	0
05/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05487			0.05892	0
05/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05655			0.06068	0
05/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05828			0.06250	0
05/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34275			0.33278	0
05/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33448			0.32460	0
05/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35107			0.34102	0
05/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80440			1.81540	0
05/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03460			0.04396	0
05/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02770			0.03649	0
05/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02151			0.02962	0
05/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.01020			0.00856	0
05/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.01711			0.01422	0
05/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.01330			0.01109	0
05/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82770			1.83900	0
05/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09663			0.10534	0
05/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09055			0.09898	0
05/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10301			0.11199	0
05/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02531			0.02299	0
05/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02893			0.02634	0
05/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03285			0.02998	0
05/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.85270			1.86430	0
05/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10081			0.10818	0
05/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10571			0.11332	0
05/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09612			0.10325	0
05/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06301			0.05902	0
05/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06811			0.06388	0
05/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07342			0.06895	0
05/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.87570			1.88740	0
05/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11670			0.12403	0
05/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12120			0.12871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12587			0.13356	0
05/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08550			0.08131	0
05/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08017			0.07616	0
05/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09100			0.08663	0
05/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14120			0.14210	0
05/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14090			0.14170	2,166
05/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14030			0.14120	0
05/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14000			0.14090	0
05/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13970			0.14050	0
05/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63680			1.65170	0
05/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65990			1.67510	0
05/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68500			1.70050	0
05/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70870			1.72440	0
05/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.62340			9.68600	0
05/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.14333			0.19883	0
05/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.15046			0.20644	0
05/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.13634			0.19133	0
05/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.04706			0.04044	0
05/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.04993			0.04283	0
05/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.05294			0.04533	0
05/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.74100			9.80540	0
05/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.20568			0.23415	0
05/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.19916			0.22690	0
05/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.20239			0.23050	0
05/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.38816			0.35150	0
05/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38139			0.34510	0
05/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.37468			0.33875	0
05/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.87050			9.93570	646
05/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.39236			0.42944	0
05/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.38357			0.41984	0
05/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.38784			0.42461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.36734			0.33891	0
05/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.37307			0.34414	0
05/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.36186			0.33374	0
05/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.99220			10.05880	0
05/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.33984			0.36754	0
05/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.33682			0.36429	0
05/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.34289			0.37081	0
05/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.70462			0.66549	0
05/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.69069			0.65201	0
05/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.69764			0.65874	0
05/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.12360			10.19070	0
05/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.41067			0.43977	0
05/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.41372			0.44300	0
05/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.41679			0.44626	0
05/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.80319			0.76556	0
05/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.81707			0.77907	0
05/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.81012			0.77230	0
05/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32620			1.33380	0
05/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00380	0
05/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00380			0.00000	0
05/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01380			0.00620	0
05/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02380			0.01620	0
05/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33260			1.34030	0
05/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01260			0.02030	0
05/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02260			0.03030	0
05/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00260			0.01030	0
05/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33840			1.34610	0
05/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01840			0.02610	0
05/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00840			0.01610	0
05/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00160			0.00000	0
05/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34260			1.35030	0
05/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00260			0.01030	0
05/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00030	0
05/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01260			0.02030	0
05/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00740			0.00000	0
05/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31450			1.32000	5
05/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32030			1.32580	0
05/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32630			1.33180	0
05/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33170			1.33730	2,219
05/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33740			1.34300	0
05/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13390			1.13380	5
05/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14230			1.14220	582
05/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15130			1.15130	0
05/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15990			1.15990	0
05/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16930			1.16920	0
05/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12639	0.99262	7.85360	0
05/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12639		0.00000	0
05/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12639		0.00000	0
05/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12639		0.00000	0
05/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12639	0.00460	0.03640	0
05/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12639	0.00207	0.01640	0
05/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12639	0.00334	0.02640	0
05/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.44790			10.50970	0
05/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.15682			0.20936	0
05/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.16377			0.21679	0
05/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.17085			0.22433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.05587			0.04709	0
05/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.05295			0.04463	0
05/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.05892			0.04966	0
05/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.57630			10.63920	0
05/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65084			0.70411	0
05/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.64307			0.69621	0
05/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65866			0.71206	0
05/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.07236			0.06286	0
05/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07677			0.06701	0
05/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.07454			0.06491	0
05/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.71890			10.78350	0
05/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.51278			0.55406	0
05/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.50269			0.54347	0
05/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.50772			0.54875	0
05/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.31881			0.29525	0
05/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.32379			0.29997	0
05/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.31388			0.29056	0
05/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.85490			10.91990	0
05/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.60714			0.64772	0
05/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.60232			0.64269	0
05/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.59754			0.63770	0
05/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.42264			0.39780	0
05/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.41224			0.38782	0
05/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.41742			0.39279	0
05/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60790			2.62510	25,000
05/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00474			0.00663	0
05/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00339			0.00462	0
05/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00401			0.00554	0
05/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12611			0.11044	0
05/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13549			0.11952	0
05/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11684			0.10153	0
05/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51290			2.52930	0
05/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00108			0.00128	0
05/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00114			0.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00121			0.00143	0
05/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01824			1.00205	0
05/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00831			0.99213	0
05/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02818			1.01198	0
05/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43270			2.44900	0
05/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16474			0.17639	0
05/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15859			0.17010	0
05/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17101			0.18311	0
05/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07831			0.07411	0
05/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08204			0.07739	0
05/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08589			0.08110	0
05/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37270			2.38870	0
05/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19992			0.21241	0
05/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18803			0.20035	0
05/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19392			0.20633	0
05/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11122			0.10763	0
05/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10722			0.10371	0
05/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11533			0.11165	0
05/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
05/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,623,901.00
Option Open Interest									6,011,021.00
Grand Total									7,634,922.00