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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/03/2019 TO: 14/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.49380			14.41770	624,045
14/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00170			0.00185	0
14/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.43380			2.35772	0
14/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.06477			0.05370	0
14/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01438			0.01392	0
14/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00005			0.00006	50
14/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.04392			0.96806	0
14/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00753			0.00765	0
14/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.63458			0.56156	0
14/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.44732			0.37936	0
14/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00004			0.00004	7,028
14/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.77409			0.69943	0
14/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00006			0.00009	134,750
14/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00004			0.00004	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.45706			0.38870	0
14/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00376			0.00393	0
14/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00071			0.00087	3,050
14/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00065			0.00081	0
14/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.69380			1.61773	0
14/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00046			0.00060	0
14/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00008			0.00013	1,800
14/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.54540			0.47421	1,000
14/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00155			0.00171	0
14/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.69380			2.61772	0
14/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.74412			0.66975	0
14/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.49383			1.41773	0
14/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.23364			0.18078	0
14/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.02380			1.94772	0
14/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00085			0.00102	108
14/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00014			0.00023	4,145
14/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.07597			0.06193	225,780
14/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.13389			1.05791	0
14/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01306			0.01275	0
14/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.79406			0.71924	0
14/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.67436			0.60076	0
14/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00014			0.00011	0
14/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.99394			0.91818	0
14/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00037			0.00045	7,100
14/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.44385			1.36774	0
14/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00005			0.00006	10,000
14/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.34386			1.26777	0
14/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.89399			0.81855	500
14/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03416			0.03037	0
14/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00422			0.00440	0
14/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00634			0.00650	1,260
14/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.10498			0.07842	0
14/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00112			0.00129	2,000
14/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09880			0.07482	6,332
14/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00228			0.00238	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.25980			0.20422	750
14/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00011			0.00019	0
14/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01586			0.01522	2,000
14/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00004			0.00004	12,600
14/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.94396			0.86834	0
14/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00018			0.00027	135,043
14/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.12462			0.09019	0
14/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00162			0.00178	0
14/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.73380			1.65773	0
14/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08699			0.06809	1,000
14/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.21664			0.16574	250
14/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00291			0.00294	0
14/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.03392			0.95808	0
14/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.75380			2.67772	0
14/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.98380			1.90772	0
14/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.59487			0.52257	0
14/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00004			0.00004	99,824
14/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00004			0.00006	16,000
14/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.17600			0.13044	0
14/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00008			0.00014	138,000
14/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.24387			1.16781	0
14/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01371			0.01332	0
14/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02141			0.01998	0
14/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00017			0.00022	14,200
14/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00004			0.00004	262,812
14/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00301			0.00307	0
14/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00004			0.00004	63,500
14/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.99380			2.91771	0
14/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.16380			4.08770	0
14/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00089			0.00106	20,000
14/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00324			0.00335	720
14/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00059			0.00075	721
14/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00003			0.00003	41,300
14/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00007			0.00010	10,000
14/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.57381			1.49773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.70424			0.63028	0
14/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00391			0.00408	0
14/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00537			0.00554	0
14/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00003			0.00003	10,125
14/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.59381			1.51773	0
14/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.11135			0.08217	0
14/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.49618			0.42642	100
14/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.05517			0.04655	0
14/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00035			0.00049	139,342
14/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.37385			1.29776	0
14/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00019			0.00029	10
14/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00010			0.00018	1,906
14/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.81405			0.73907	0
14/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.30489			0.24530	2,000
14/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.09390			1.01797	0
14/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.16389			1.08788	0
14/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01510			0.01456	0
14/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.87400			0.79866	0
14/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00263			0.00270	2,785
14/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.64452			0.57134	0
14/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00003			0.00003	0
14/03/2019	\$ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.00054			0.00045	0
14/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00662			0.00676	0
14/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.06118			0.11072	1,000
14/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.90732			0.98359	0
14/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00056			0.00306	2,100
14/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.06500			0.11712	0
14/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.15634			5.23241	0
14/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.51254			0.58880	0
14/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00009			0.00021	134,750
14/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.39634			1.47253	0
14/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.96705			1.04332	0
14/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.59624			2.67234	0
14/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00003			0.00003	15,434
14/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00005			0.00004	1,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00026			0.00154	2,500
14/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.08217			0.14423	50
14/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00006			0.00007	10,125
14/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00019			0.00085	6,570
14/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.19036			0.26267	10,000
14/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.61042			0.68670	1,000
14/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00014			0.00048	7,550
14/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.90657			3.98275	0
14/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.47624			2.55234	0
14/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00002	0
14/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.02284			0.04804	3,000
14/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.70911			0.78524	2,500
14/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00032			0.00205	0
14/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.83775			0.91401	0
14/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.63011			0.70638	99,824
14/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.46624			2.54234	0
14/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.69921			0.77537	41,300
14/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.52624			2.60234	0
14/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.26761			0.34228	24,325
14/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.50637			3.58252	0
14/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.34991			0.42562	10,010
14/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.73623			2.81233	0
14/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00007			0.00011	225,407
14/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.03220			0.06274	139,342
14/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00001			0.00003	139,342
14/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.16655			1.24279	0
14/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.63628			1.71244	0
14/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.00238			0.00872	29,200
14/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.00624			3.08236	0
14/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.00107			0.00487	720
14/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00002	720
14/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00002	1,000
14/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.07319			0.13039	0
14/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00012			0.00038	20,000
14/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.95709			1.03336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.82782			0.90408	262,812
14/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
14/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.05082			0.09249	0
14/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.48631			1.56249	0
14/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.33130			0.40686	135,043
14/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.50282			0.57906	0
14/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00016			0.00064	10,000
14/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.33638			1.41257	0
14/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.75848			0.83468	0
14/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.32206			0.39752	0
14/03/2019	\$ / R On 18 March 2019	19.00	P	Foreign Exchange Future	4.50674			4.58275	0
14/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.01600			0.03652	0
14/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00020			0.00096	6,432
14/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.72883			0.80500	0
14/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.00072			0.00364	1,000
14/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.83623			2.91233	0
14/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00000			0.00003	7,520
14/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.68628			1.76243	0
14/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.00691			1.08317	0
14/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.80627			1.88240	0
14/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.55157			0.62784	63,500
14/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.80623			2.88233	0
14/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.01109			0.02760	0
14/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00010			0.00027	0
14/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00009			0.00018	135,043
14/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.60623			2.68234	0
14/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00044			0.00258	262,812
14/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00005			0.00006	138,000
14/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.31639			1.39259	0
14/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.50630			1.58248	0
14/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00025			0.00137	14,200
14/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.10625			2.18236	0
14/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.12137			0.18885	138,000
14/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00001			0.00003	16,000

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14/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.05755			0.10447	7,000
14/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.34058			0.41622	4,145
14/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.67944			0.75565	0
14/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.04679			1.12305	0
14/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.47373			0.54995	0
14/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.00160			0.00651	0
14/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.10666			1.18290	0
14/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.02685			1.10311	0
14/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.08625			2.16236	0
14/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.63996			0.71623	7,100
14/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.00326			0.01100	7,100
14/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.35926			0.43505	134,750
14/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00029			0.00173	10,000
14/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.01984			0.04308	7,028
14/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.00352			0.01166	0
14/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00012			0.00036	0
14/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.00078			0.00386	721
14/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00002	721
14/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.58624			2.66234	0
14/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.88626			1.96239	0
14/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.10097			0.16600	108
14/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00002	0
14/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.81790			0.89415	0
14/03/2019	\$ / R On 19 March 2019			Any day expiry	14.49560			14.41940	13,500
14/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.41507			0.34933	0
14/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.22818			0.17655	0
14/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.37765			0.31388	50,000
14/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.00947			0.01993	0
14/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.01205			0.02448	0
14/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.03258			0.05715	0
14/03/2019	\$ / R On 20 March 2019			Any day expiry	14.49730			14.42100	0
14/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.32239			0.26075	0
14/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.02509			0.03975	30,000
14/03/2019	\$ / R On 22 March 2019			Any day expiry	14.50070			14.42430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.70466			0.63165	30,000
14/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.33313			0.27657	30,000
14/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.10785			0.09030	0
14/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.13715			0.19600	30,000
14/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00396			0.00735	0
14/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.03243			0.05227	30,000
14/03/2019	\$ / R On 25 March 2019			Any day expiry	14.50590			14.42930	18,000
14/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.21895			0.18259	20,000
14/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.08305			0.12329	20,000
14/03/2019	\$ / R On 27 March 2019			Any day expiry	14.50940			14.43270	0
14/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.63983			0.57058	0
14/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.29940			2.22273	0
14/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.52866			0.46489	0
14/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.15642			0.13666	0
14/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.14702			0.20396	0
14/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.01926			0.03219	65,000
14/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.01043			0.01788	32,000
14/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00003	0
14/03/2019	\$ / R On 28 March 2019			Any day expiry	14.51110			14.43430	0
14/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.16402			0.00000	0
14/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.68003			0.61015	15,000
14/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.37813			0.32858	15,000
14/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.53170			0.46924	6,500
14/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00893			0.01585	0
14/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.04703			0.07428	0
14/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.15292			0.00000	20,000
14/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.02060			0.03494	0
14/03/2019	\$ / R On 29 March 2019			Any day expiry	14.51280			14.43600	3,708
14/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.10866			0.09878	500
14/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00371			0.00423	250
14/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01085			0.01136	250
14/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.36811			0.32083	0
14/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.65425			0.58590	600
14/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.33038			0.28743	0
14/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.06453			0.98944	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.51307			1.43697	0
14/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.22941			0.20000	600
14/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.05531			0.08483	250
14/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.06758			0.10143	250
14/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00173			0.00344	600
14/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01145			0.01990	0
14/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.11661			0.16400	0
14/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.92805			1.00536	0
14/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.28091			1.35823	0
14/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.26586			0.33278	0
14/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00027			0.00097	500
14/03/2019	\$ / R On 01 April 2019			Any day expiry	14.51810			14.44110	10,000
14/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.27665			0.24282	0
14/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.10855			0.15172	0
14/03/2019	\$ / R On 02 April 2019			Any day expiry	14.51980			14.44280	55
14/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.47109			1.39511	0
14/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00129			0.00231	0
14/03/2019	\$ / R On 04 April 2019			Any day expiry	14.52330			14.44610	20,000
14/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.55351			0.49511	30,000
14/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03021			0.04901	0
14/03/2019	\$ / R On 05 April 2019			Any day expiry	14.52510			14.44780	2,025
14/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.30362			0.27157	100
14/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.40106			0.00000	0
14/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.77432			0.70541	0
14/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.12852			0.17377	0
14/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.07596			0.00000	35,000
14/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00922			0.01761	100
14/03/2019	\$ / R On 15 April 2019			Any day expiry	14.54260			14.46450	260
14/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.51718			0.47286	0
14/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.08458			0.11836	0
14/03/2019	\$ / R On 26 April 2019			Any day expiry	14.56170			14.48310	349
14/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.16298			0.15438	0
14/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.64128			0.71128	0
14/03/2019	\$ / R On 29 April 2019			Any day expiry	14.56690			14.48820	15
14/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.58514			0.54307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.12824			0.16487	0
14/03/2019	\$ / R On 30 April 2019			Any day expiry	14.56870			14.48990	2,012
14/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.57477			1.49685	0
14/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.23262			0.21902	500
14/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.10389			1.03345	2,500
14/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.53103			0.49312	0
14/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.08334			0.07979	250
14/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.05224			0.05031	250
14/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.65384			1.57589	0
14/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.49975			0.46409	0
14/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.18105			0.22419	250
14/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02519			0.03355	0
14/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.16233			0.20322	250
14/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00514			0.00599	0
14/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00607			0.00695	3,000
14/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.12464			1.19989	0
14/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.44354			1.52041	0
14/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.50392			0.56912	0
14/03/2019	\$ / R On 09 May 2019			Any day expiry	14.58430			14.50510	25,000
14/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.92503			0.86557	50,000
14/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.57280			0.53376	50,000
14/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.81125			0.75824	0
14/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.08695			0.11314	0
14/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.06073			0.08047	0
14/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.18850			0.22866	0
14/03/2019	\$ / R On 13 May 2019			Any day expiry	14.59130			14.51190	93
14/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.69438			0.64881	0
14/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.14308			0.17691	0
14/03/2019	\$ / R On 20 May 2019			Any day expiry	14.60350			14.52390	0
14/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.15604			0.14649	21,000
14/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.20403			0.19161	40,000
14/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.58764			0.54685	61,000
14/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.23414			0.27295	0
14/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.05254			1.12259	0
14/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.85053			0.91771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 29 May 2019			Any day expiry	14.61920			14.53930	387
14/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.63145			0.58972	0
14/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.24225			0.28042	0
14/03/2019	\$ / R On 31 May 2019			Any day expiry	14.62270			14.54270	416
14/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.13959			0.13094	250
14/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.65717			0.61417	0
14/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.09867			0.09205	250
14/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.62734			0.58599	0
14/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.63982			1.56446	0
14/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.50359			1.43102	0
14/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.29952			0.28020	500
14/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.68682			0.74750	0
14/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01712			0.02176	500
14/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02090			0.02832	0
14/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.23447			0.27147	250
14/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.62597			1.69935	0
14/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.25464			0.29329	250
14/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.30689			1.37824	0
14/03/2019	\$ / R On 03 June 2019			Any day expiry	14.62790			14.54780	0
14/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.49372			2.41457	0
14/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00582			0.00677	0
14/03/2019	\$ / R On 04 June 2019			Any day expiry	14.62970			14.54950	74
14/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.50162			0.46724	0
14/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.38192			0.42774	0
14/03/2019	\$ / R On 10 June 2019			Any day expiry	14.64010			14.55980	0
14/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.93993			0.88261	0
14/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.72076			0.67428	0
14/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.66054			0.61723	0
14/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.77821			0.72886	0
14/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.19811			0.22906	18,000
14/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.23066			0.26448	18,000
14/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.27044			0.30743	18,000
14/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.12983			0.15281	45,000
14/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.64710			14.56660	413,380
14/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.37663			2.29725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.50342			0.46990	1,000
14/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.40585			0.37981	30,000
14/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.15272			0.14297	911
14/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.14251			0.13342	5,020
14/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.25966			0.24309	1,980
14/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.83244			0.78080	23,500
14/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.78613			0.73667	0
14/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.61911			0.57826	1,050
14/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.34560			0.32343	17,500
14/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.89459			0.84021	0
14/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.43192			0.40423	1,000
14/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.20231			0.18933	143,800
14/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.61368			0.57314	0
14/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.75029			1.67286	0
14/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.44537			1.37462	0
14/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.84599			0.79375	1,000
14/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.58188			0.54313	30
14/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19526			0.18274	39,589
14/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.47192			0.44173	0
14/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.22115			0.20694	146,182
14/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.95768			3.87731	0
14/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.69235			1.61522	0
14/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.21755			1.15195	7,500
14/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.57158			0.53342	0
14/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.39150			1.32183	0
14/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.79264			0.74286	0
14/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.16958			0.15873	1,000
14/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.95345			0.89588	0
14/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.21151			0.19793	0
14/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19875			0.18600	0
14/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02216			0.01976	8,203
14/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.31603			0.29579	2,900
14/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.15676			0.14674	6,800
14/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.13191			0.12290	6,800
14/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.90168			0.84699	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.64680			0.60444	0
14/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	2.01298			1.93449	0
14/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.57705			1.50064	0
14/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.60294			0.56299	0
14/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.91536			1.83721	0
14/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.54836			1.47332	0
14/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.67307			1.59605	0
14/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.91631			0.86067	0
14/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.67542			0.63152	0
14/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.70496			0.65953	0
14/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.13425			1.07093	700
14/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.43634			1.36577	0
14/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.34717			1.27845	0
14/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.60829			0.56804	0
14/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48075			0.44962	0
14/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.26433			0.24750	14,000
14/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.32658			0.36654	0
14/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02319			0.02626	2,100
14/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.18816			1.25614	0
14/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.07405			1.14034	0
14/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.36448			0.40682	31,500
14/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.04440			0.05523	143,800
14/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.20554			0.23626	2,100
14/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.07045			0.08535	0
14/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01588			0.01789	1,050
14/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02995			0.03404	14,000
14/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.76893			0.82919	0
14/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03827			0.04802	30,000
14/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.17889			0.20715	0
14/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00058			0.00071	1,000
14/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02525			0.02862	911
14/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.33584			0.37639	0
14/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.29970			0.33784	30,000
14/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.27832			0.31492	1,982
14/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.15458			0.18039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.57481			1.64630	0
14/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.39966			1.47014	0
14/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.14921			0.17407	0
14/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.33506			3.41316	0
14/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.17165			1.23940	0
14/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.13635			0.15928	25,000
14/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.11441			1.18133	0
14/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.32248			1.39213	0
14/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.91723			0.98090	0
14/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.05007			0.06185	4,317
14/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03126			0.03672	0
14/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.25786			0.29293	13,600
14/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.08715			0.10433	700
14/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.32201			0.36166	0
14/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03924			0.04917	4,582
14/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.18534			0.21420	301,700
14/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.46365			0.51302	8,203
14/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.20903			0.24007	39,589
14/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.42562			1.49637	0
14/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02597			0.02945	165,703
14/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01826			0.02061	1,000
14/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.33119			0.37144	0
14/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.69850			0.75683	0
14/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.15749			0.18361	1,000
14/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.53482			0.58763	0
14/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.15521			1.22273	0
14/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.47482			0.52513	1,000
14/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.35478			0.39653	0
14/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.93256			0.99649	0
14/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.49541			1.56682	0
14/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.57875			0.63321	0
14/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00953			0.01065	1,000
14/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.43632			0.48330	0
14/03/2019	\$ / R On 20 June 2019			Any day expiry	14.65770			14.57700	0
14/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05499			0.05117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.46266			0.43314	0
14/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.52496			0.57614	0
14/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.61729			2.69418	0
14/03/2019	\$ / R On 28 June 2019			Any day expiry	14.67180			14.59100	2,607
14/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.72135			0.67736	0
14/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.13196			0.12280	250
14/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.17676			0.16551	250
14/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.86326			0.81265	0
14/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.29542			0.27689	29,000
14/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.70509			1.62977	0
14/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.75062			0.70521	0
14/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.33721			0.31606	500
14/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.78016			1.85180	0
14/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.46496			1.53451	0
14/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03329			0.03877	500
14/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21146			0.24165	29,000
14/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.95362			1.01589	0
14/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.27882			0.31421	250
14/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.83541			0.89506	0
14/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.29955			0.33636	250
14/03/2019	\$ / R On 01 July 2019			Any day expiry	14.67710			14.59620	55
14/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.53205			1.46028	0
14/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04495			0.05408	0
14/03/2019	\$ / R On 03 July 2019			Any day expiry	14.68060			14.59970	0
14/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.12764			0.11867	0
14/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.31110			1.24460	0
14/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.08050			0.09490	0
14/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.88704			1.95897	0
14/03/2019	\$ / R On 31 July 2019			Any day expiry	14.72990			14.64890	682
14/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.78191			1.70713	0
14/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.37876			0.35632	500
14/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.85241			0.80520	0
14/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.82356			0.77758	0
14/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21755			0.20326	250
14/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.16863			0.15660	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.32251			0.35630	250
14/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.93873			2.00770	0
14/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.62765			1.69436	0
14/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.34366			0.37868	250
14/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05201			0.05823	500
14/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.98886			1.04742	0
14/03/2019	\$ / R On 01 August 2019			Any day expiry	14.73160			14.65060	55
14/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.56493			1.49430	0
14/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07333			0.08370	0
14/03/2019	\$ / R On 13 August 2019			Any day expiry	14.75270			14.67180	0
14/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.73848			0.69700	0
14/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.21109			0.19639	3,147
14/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.46578			0.50520	3,147
14/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.80839			1.87459	0
14/03/2019	\$ / R On 30 August 2019			Any day expiry	14.78200			14.70150	1,678
14/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.85055			1.77675	0
14/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24564			0.22896	250
14/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.19408			0.18015	250
14/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.40435			0.38132	500
14/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.90996			0.86276	0
14/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.93862			0.89027	0
14/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.14235			1.19982	0
14/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.37796			0.41126	250
14/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06855			0.07525	500
14/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.35662			0.38877	250
14/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.79364			1.85746	0
14/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.11208			2.17865	0
14/03/2019	\$ / R On 02 September 2019			Any day expiry	14.78720			14.70670	55
14/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.60066			1.53109	0
14/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10346			0.11439	0
14/03/2019	\$ / R On 04 September 2019			Any day expiry	14.79060			14.71020	74
14/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.70951			0.67132	0
14/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.58891			0.63112	0
14/03/2019	\$ / R On 05 September 2019			Any day expiry	14.79240			14.71200	0
14/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06440			0.05735	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.27200			4.34535	0
14/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.81160			14.73130	26,686
14/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.16168			0.14963	800
14/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.34798			2.27004	0
14/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.39028			1.32633	0
14/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09536			0.08679	0
14/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.31588			1.25397	0
14/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.71927			0.68175	0
14/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.97894			0.92972	0
14/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11504			0.10595	2,700
14/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.43197			0.40834	0
14/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.17237			0.00000	17,287
14/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.84317			0.00000	0
14/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.35279			1.28984	5,666
14/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.41690			0.39393	0
14/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.66413			0.62957	0
14/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09615			0.08756	0
14/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.87135			0.00000	0
14/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.26523			1.20479	0
14/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.60639			0.57437	750
14/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.75712			1.68343	0
14/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.82298			0.78050	14,000
14/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.16751			1.11016	0
14/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08338			0.07517	0
14/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.06620			3.98581	0
14/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.12713			1.07115	0
14/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.11105			0.10206	2,571
14/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08872			0.08034	1,200
14/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.36004			0.33962	1,000
14/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08213			0.07395	0
14/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.75095			0.71187	0
14/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.43454			0.41079	0
14/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.48153			0.45525	0
14/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06356			0.05411	0
14/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.01998			0.96912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.51408			1.44713	0
14/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.55025			0.52077	111
14/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	2.00587			1.92995	0
14/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.59544			0.56391	177
14/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	1.03195			0.98063	0
14/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.92813			0.88101	0
14/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.44515			0.42078	28,500
14/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.89547			0.84975	0
14/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.16644			0.15413	9,783
14/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.50618			1.43940	0
14/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.49830			1.43170	0
14/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.91168			0.86526	0
14/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.05012			0.99809	0
14/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.12794			0.11777	5,000
14/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.10728			1.05200	0
14/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.67087			1.59816	0
14/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.58935			0.63057	3,000
14/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.57197			4.64281	0
14/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.90178			3.97387	0
14/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.04993			1.10395	5,000
14/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.74712			3.81904	0
14/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.17294			1.22949	0
14/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.28553			0.30985	800
14/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.22945			3.30076	0
14/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14248			0.15583	0
14/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07975			0.00000	17,287
14/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.79479			0.84307	0
14/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.09552			0.10213	11,333
14/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.51138			0.54920	0
14/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.41653			0.44971	9,783
14/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.89865			0.94947	0
14/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.34035			0.36933	177
14/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.44387			0.47845	111
14/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.81384			0.86261	0
14/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06427			0.06865	9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14670			0.16040	0
14/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.34838			0.37782	0
14/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.94053			4.01265	0
14/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.29568			0.32070	1,000
14/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.58008			2.64833	0
14/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.18037			1.23704	2,571
14/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.32852			0.35679	0
14/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.95634			3.02647	0
14/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.43008			0.46396	0
14/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.10927			0.11686	3,900
14/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.20428			0.22267	2,000
14/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.14355			1.19948	0
14/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.53484			2.60283	0
14/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.22530			1.28263	0
14/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14458			0.15810	0
14/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.19119			0.20854	0
14/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.55455			3.62626	0
14/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.70253			0.74827	3,000
14/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.22363			0.24349	28,500
14/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.49157			0.00000	17,287
14/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.48077			0.00000	0
14/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.26591			0.28886	0
14/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.17868			0.19503	0
14/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.37734			0.40842	2,700
14/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.15344			3.22465	0
14/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.62767			0.67045	0
14/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.57376			3.64549	0
14/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03638			0.03874	1,000
14/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00460			0.00451	1,000
14/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.41844			1.47832	0
14/03/2019	\$ / R On 30 September 2019			Any day expiry	14.83810			14.75660	53
14/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22092			0.20627	250
14/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27610			0.25875	250
14/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.02300			0.97396	0
14/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.99449			0.94652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.43517			0.41197	500
14/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.92160			1.84738	0
14/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08350			0.09079	500
14/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.40639			0.43992	250
14/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.27707			1.33537	0
14/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.38490			0.41736	250
14/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27282			2.33967	0
14/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.93800			2.00215	0
14/03/2019	\$ / R On 02 October 2019			Any day expiry	14.84190			14.76020	55
14/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.64366			1.57442	0
14/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13176			0.14422	0
14/03/2019	\$ / R On 31 October 2019			Any day expiry	14.89510			14.81200	108
14/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.10623			1.05704	0
14/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.66762			1.60024	0
14/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.99131			1.91736	0
14/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.45971			0.43680	500
14/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.07790			1.02969	0
14/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.30232			0.28480	250
14/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.24753			0.23250	250
14/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.41113			0.44504	250
14/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.43280			0.46769	250
14/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16253			0.17824	0
14/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09621			0.10536	500
14/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.43461			1.49480	0
14/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.10722			2.17280	0
14/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44243			2.51050	0
14/03/2019	\$ / R On 29 November 2019			Any day expiry	14.94830			14.86530	52
14/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.05420			1.98139	0
14/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.15281			1.10422	0
14/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.18106			1.13156	0
14/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32657			0.30855	250
14/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27198			0.25631	250
14/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48411			0.46107	500
14/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.56581			1.62577	0
14/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.43276			0.46626	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.58368			2.65101	0
14/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.24827			2.31325	0
14/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10590			0.11609	500
14/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.45451			0.48892	250
14/03/2019	\$ / R On 02 December 2019			Any day expiry	14.95380			14.87100	55
14/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.70727			1.64209	0
14/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19347			0.21109	0
14/03/2019	\$ / R On 04 December 2019			Any day expiry	14.95760			14.87480	321
14/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.87489			0.83643	0
14/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.75728			0.80163	0
14/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.97430			14.89170	11,143
14/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.09899			3.01662	0
14/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.32733			0.31019	139,860
14/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56410			0.53872	0
14/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.57293			1.51164	0
14/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.34186			1.28637	0
14/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.46475			0.44317	15,000
14/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.44082			0.00000	500
14/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56669			0.54121	0
14/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.19307			2.12155	0
14/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.38085			1.32431	0
14/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.47482			1.41588	0
14/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.27864			0.26335	1,000
14/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.47518			0.45320	50,100
14/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10267			0.09285	2,000
14/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.29735			1.24309	0
14/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.08313			2.01326	0
14/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.10143			1.05609	0
14/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56929			0.54372	250
14/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.35369			0.33556	1,351
14/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.30052			0.32418	500
14/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68434			2.75165	0
14/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.83652			0.00000	0
14/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.40238			1.45951	0
14/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.08877			0.09985	139,860

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.39305			0.42139	1,351
14/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.70088			1.76150	0
14/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.12837			5.20115	0
14/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.22939			2.29386	0
14/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.10883			0.12156	49,600
14/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.53713			0.57439	49,600
14/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.39499			1.45202	0
14/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.34655			0.37261	139,860
14/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.37303			2.43849	0
14/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.36756			0.39467	15,500
14/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.74045			1.80147	0
14/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.25863			0.27994	1,000
14/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.40980			1.46702	0
14/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01469			0.01492	1,000
14/03/2019	\$ / R On 31 December 2019			Any day expiry	15.00720			14.92370	0
14/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.35236			0.33449	250
14/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.29816			0.28248	250
14/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50789			0.48533	500
14/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.26227			1.21078	0
14/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.12155			2.04964	0
14/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.23251			1.18348	0
14/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.47531			0.50978	250
14/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11435			0.12594	500
14/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.39516			2.46079	0
14/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.45507			0.48708	250
14/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73096			2.79878	0
14/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.71069			1.77163	0
14/03/2019	\$ / R On 02 January 2020			Any day expiry	15.01090			14.92720	55
14/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.74583			1.68228	0
14/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.22493			0.24508	0
14/03/2019	\$ / R On 31 January 2020			Any day expiry	15.06460			14.97970	55
14/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.77967			1.71719	0
14/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.25507			0.27749	0
14/03/2019	\$ / R On 28 February 2020			Any day expiry	15.11710			15.03130	3,500
14/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.10888			1.06696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.77178			0.81566	0
14/03/2019	\$ / R On 02 March 2020			Any day expiry	15.12270			15.03680	55
14/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.81802			1.75687	0
14/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.28532			0.31007	0
14/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.14890			15.06270	10,345
14/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.25584			3.16954	0
14/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.81927			0.78881	0
14/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.37453			0.35896	1,000
14/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.82575			0.79506	0
14/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.82250			0.79193	0
14/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.56841			1.51292	0
14/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95563			3.02626	0
14/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.30037			1.35611	0
14/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.29360			1.34923	0
14/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.42951			0.46022	1,000
14/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01694			0.01684	1,000
14/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.28685			1.34236	0
14/03/2019	\$ / R On 02 April 2020			Any day expiry	15.18160			15.09520	55
14/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.86103			1.79918	0
14/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.31943			0.34398	0
14/03/2019	\$ / R On 29 April 2020			Any day expiry	15.23350			15.14660	55
14/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.89419			1.83230	0
14/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.35069			0.37570	0
14/03/2019	\$ / R On 02 June 2020			Any day expiry	15.29890			15.21140	1,055
14/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.94672			1.88441	0
14/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.38782			0.41301	0
14/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.31810			15.23050	700
14/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.22253			1.17869	0
14/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.22658			1.18263	0
14/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.21850			1.17477	0
14/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.06848			1.11213	0
14/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.08040			1.12427	0
14/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.07443			1.11819	0
14/03/2019	\$ / R On 28 July 2020			Any day expiry	15.41260			15.32020	84,000
14/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.24348			1.19652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.20088			1.24632	0
14/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.51140			15.41410	0
14/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.35201			1.30098	0
14/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.34418			1.29338	0
14/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.34809			1.29717	0
14/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.18061			1.22688	0
14/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.19278			1.23928	0
14/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.18669			1.23307	0
14/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.49380			14.41770	61
14/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.47658			0.40749	0
14/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.46681			0.39808	0
14/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.45706			0.38870	0
14/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.00326			0.01100	0
14/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.00278			0.00979	0
14/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.00301			0.01038	0
14/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.64710			14.56660	465
14/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.61368			0.57314	0
14/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.60294			0.56299	0
14/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.60829			0.56804	0
14/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.33119			0.37144	0
14/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.33584			0.37639	0
14/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.32658			0.36654	0
14/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.81160			14.73130	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.73270			0.69451	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.72372			0.68598	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.72820			0.69023	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.61660			0.65893	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.62212			0.66468	0
14/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.61110			0.65321	0
14/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.97430			14.89170	0
14/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.33544			1.28012	0
14/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.32903			1.27390	0
14/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.32265			1.26770	0
14/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.37835			0.40600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.37114			0.39842	0
14/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.37473			0.40220	0
14/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.14890			15.06270	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.18921			1.14712	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.19394			1.15171	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.19869			1.15632	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.71979			0.76362	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.73031			0.77442	0
14/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.72504			0.76901	0
14/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	19.20120			19.01360	40,103
14/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00641			0.00329	1,500
14/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.13013			0.06598	0
14/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01023			0.00567	500
14/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.91815			0.73325	0
14/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.26371			0.12698	2,500
14/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.20340			1.01735	0
14/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.90834			0.72356	0
14/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.89854			0.71388	0
14/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00034			0.00020	500
14/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.37163			0.21486	0
14/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.00734			0.01028	0
14/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.80903			0.99207	0
14/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.00714			0.00996	0
14/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.00220			0.00375	500
14/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.23914			2.42660	0
14/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.06251			0.11338	0
14/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.04043			0.07126	0
14/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.11893			0.24238	1,000
14/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.00695			0.00965	0
14/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	0.98521			1.16969	0
14/03/2019	£ / R On 29 March 2019			Any day expiry	19.23740			19.04820	80
14/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.16137			0.97497	0
14/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01397			0.01677	0
14/03/2019	£ / R On 15 April 2019			Any day expiry	19.29290			19.10220	43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.21632			1.03837	0
14/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.03342			0.04617	0
14/03/2019	£ / R On 26 April 2019			Any day expiry	19.32850			19.13700	120
14/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.26933			1.09843	0
14/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05083			0.07143	0
14/03/2019	£ / R On 29 April 2019			Any day expiry	19.33830			19.14650	27
14/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.68178			1.49957	0
14/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02348			0.03307	0
14/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.48810			19.29300	198,850
14/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11443			0.96888	0
14/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.10023			0.95550	0
14/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.60278			1.43452	1,000
14/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.10732			0.96218	0
14/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.24633			0.29588	0
14/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.25213			0.30250	0
14/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.11468			0.14152	0
14/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.24922			0.29918	0
14/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.79410			19.59830	19,514
14/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.39055			1.24536	0
14/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.39713			1.25165	0
14/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.40373			1.25796	0
14/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.79827			1.63347	0
14/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.42303			0.47335	0
14/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.41963			0.46966	0
14/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.27417			0.30517	0
14/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.42645			0.47706	0
14/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	20.09140			19.89130	12,845
14/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.10918			0.99680	0
14/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.11398			1.00112	0
14/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.11878			1.00545	0
14/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.44057			0.00000	500
14/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.81986			0.00000	0
14/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.47846			0.00000	500
14/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.47917			0.00000	0
14/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.98258			1.06982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.97738			1.06415	0
14/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.98778			1.07550	0
14/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.41270			20.20610	4,674
14/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.30300			1.19389	0
14/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.29376			1.18542	0
14/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	2.02562			1.87902	0
14/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.29837			1.18965	0
14/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.18567			1.28355	0
14/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.19106			1.28932	0
14/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.61292			0.67292	0
14/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.18030			1.27779	0
14/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12990			0.12960	10,000
14/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01990			0.01960	0
14/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00990			0.00960	0
14/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00085			0.00086	0
14/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00095			0.00126	0
14/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13220			0.13180	0
14/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00227			0.00229	0
14/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00566			0.00560	0
14/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01258			0.01231	0
14/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00346			0.00380	0
14/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00038			0.00051	0
14/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01007			0.01049	0
14/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13470			0.13430	0
14/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01566			0.01544	0
14/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00488			0.00492	0
14/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00894			0.00889	0
14/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00424			0.00459	0
14/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01018			0.01062	0
14/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00096			0.00114	0
14/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13710			0.13670	0
14/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01847			0.01829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01180			0.01176	0
14/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00740			0.00746	0
14/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01030			0.01076	0
14/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00137			0.00159	0
14/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00470			0.00506	0
14/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13980			0.13940	0
14/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01012			0.01020	0
14/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00693			0.00706	0
14/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01479			0.01477	0
14/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00499			0.00537	0
14/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01032			0.01080	0
14/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01713			0.01766	0
14/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.38700			16.30960	36,389
14/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.39326			0.32691	650
14/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.25474			0.19832	0
14/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.26358			0.20631	0
14/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.78737			0.71174	0
14/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00127			0.00152	0
14/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.27248			0.21441	0
14/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00003			0.00005	0
14/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.26303			3.34045	0
14/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.01658			0.03671	0
14/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.00626			0.01731	0
14/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.00037			0.00214	0
14/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.94427			1.02192	0
14/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.01548			0.03481	0
14/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.01774			0.03872	0
14/03/2019	€ / R On 29 March 2019			Any day expiry	16.42410			16.34530	53
14/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.22959			0.19035	0
14/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.12549			0.16505	0
14/03/2019	€ / R On 15 April 2019			Any day expiry	16.48090			16.40140	4
14/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.37374			0.34120	0
14/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.17284			0.21980	0
14/03/2019	€ / R On 26 April 2019			Any day expiry	16.51760			16.43750	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.37656			0.34682	0
14/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.27896			0.32932	0
14/03/2019	€ / R On 10 June 2019			Any day expiry	16.66870			16.58620	0
14/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.42830			2.34715	0
14/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00960			0.01095	0
14/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.68220			16.59950	119,764
14/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.42494			0.39584	0
14/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.38828			1.31769	0
14/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.42852			0.39918	0
14/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.43214			0.40255	0
14/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.52079			0.00000	300
14/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.61632			0.66968	0
14/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.60994			0.66305	0
14/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.47859			0.00000	0
14/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.05608			0.06819	570
14/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62274			0.67634	0
14/03/2019	€ / R On 14 August 2019			Any day expiry	16.89000			16.80680	0
14/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.12143			1.06442	0
14/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.60736			0.57403	0
14/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11694			0.11183	62,400
14/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.98866			0.93685	0
14/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.33866			0.37005	0
14/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.87694			2.95503	0
14/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72736			0.77723	0
14/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.26143			0.28762	0
14/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.00160			16.91880	39,779
14/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.46969			0.44712	0
14/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.55397			1.48799	0
14/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.46704			0.44464	0
14/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.35604			0.33990	14,429
14/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.29801			0.28512	55,000
14/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.46441			0.44217	0
14/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24544			1.30584	0
14/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.25281			1.31337	0
14/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.23809			1.29832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.89641			1.96632	0
14/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.62444			1.69110	0
14/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17237			0.18919	14,429
14/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.31370			17.22800	17,761
14/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23194			0.22452	17,150
14/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.26045			3.17283	0
14/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.66672			0.63635	0
14/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.60862			3.51955	0
14/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.52902			1.46311	0
14/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.85055			1.77859	0
14/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.66379			0.63357	0
14/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.31877			0.30665	136,646
14/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.66966			0.63914	0
14/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36596			1.42114	0
14/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.79507			2.86865	0
14/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02492			0.02155	17,150
14/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.36532			0.38511	17,150
14/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03675			0.03483	136,646
14/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.23685			0.25059	136,646
14/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38009			1.43557	0
14/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37302			1.42835	0
14/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.53824			3.61652	0
14/03/2019	€ / R On 10 February 2020			Any day expiry	17.53120			17.44200	0
14/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.22630			1.17328	15,000
14/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.44377			1.38328	21,000
14/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.26030			1.20603	15,000
14/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.30531			1.24944	15,000
14/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.56257			0.59128	0
14/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.68411			0.71744	0
14/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.72910			0.76403	0
14/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76510			0.80128	0
14/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.65660			17.56640	4,361
14/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.80704			0.77434	0
14/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.80997			0.77708	0
14/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.81290			0.77984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61337			1.67068	0
14/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60630			1.66344	0
14/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62044			1.67794	0
14/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.22480			10.19410	4,865
14/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01215			0.01190	0
14/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01113			0.01100	0
14/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01328			0.01288	0
14/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.13848			0.16878	0
14/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.14735			0.17780	0
14/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.15633			0.18690	0
14/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.34680			10.31330	15,800
14/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08080			0.07550	0
14/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07797			0.07283	0
14/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07938			0.07416	0
14/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73400			0.76220	0
14/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75117			0.77953	0
14/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74258			0.77086	0
14/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.48140			10.44760	513
14/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.26310			0.24783	0
14/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.25688			0.24185	0
14/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25997			0.24483	0
14/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53170			0.55023	0
14/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54548			0.56425	0
14/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53857			0.55723	0
14/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.61560			10.58020	400
14/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.34729			0.33232	0
14/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.35056			0.33549	0
14/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.31612			0.30223	1,000
14/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.34404			0.32918	0
14/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62496			0.64529	0
14/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.63169			0.65212	0
14/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.70052			0.72203	0
14/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63844			0.65898	0
14/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.76090			10.72270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.42366			0.40995	0
14/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.42696			0.41316	0
14/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.43028			0.41639	0
14/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.72606			0.75046	0
14/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.71938			0.74369	0
14/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.73276			0.75725	0
14/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.88090			10.82470	500
14/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.15500			0.11354	0
14/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.16363			0.12128	0
14/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.17239			0.12919	0
14/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.01273			0.02658	0
14/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.01149			0.02449	0
14/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.01410			0.02884	0
14/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.01870			10.95910	400
14/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42722			0.39435	0
14/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41572			0.38351	0
14/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42144			0.38890	0
14/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.20274			0.22980	0
14/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.19852			0.22525	0
14/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.20702			0.23441	0
14/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.16550			11.10610	400
14/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.35609			0.33227	0
14/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.35264			0.32900	0
14/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.35958			0.33557	0
14/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.58714			0.62290	0
14/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.57408			0.60947	0
14/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.58059			0.61617	0
14/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.30910			11.24850	0
14/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.44446			0.41749	0
14/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.44795			0.42083	0
14/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.45148			0.42419	0
14/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68536			0.71899	0
14/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67238			0.70569	0
14/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67885			0.71233	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.46640			11.40130	0
14/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.54499			0.51446	0
14/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.53787			0.50765	0
14/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.54142			0.51104	0
14/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76502			0.79974	0
14/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77147			0.80635	0
14/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75859			0.79316	0
14/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
14/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.43770			14.33670	893
14/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06430			0.04633	0
14/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06132			0.04446	0
14/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06746			0.04831	0
14/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.08976			0.17161	0
14/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.09660			0.17963	0
14/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.10362			0.18776	0
14/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.71030			14.60400	1,393
14/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45088			0.39930	0
14/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44265			0.39181	0
14/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44675			0.39554	0
14/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.46645			0.52154	0
14/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.47235			0.52781	0
14/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.46058			0.51530	0
14/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.00670			14.89980	100
14/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.43844			0.40047	0
14/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.43297			0.39557	0
14/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.43569			0.39801	0
14/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.11899			1.18821	0
14/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.12627			1.19577	0
14/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.11174			1.18067	0
14/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.29600			15.18630	0
14/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.62697			0.57798	0
14/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.62401			0.57530	0
14/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.62107			0.57263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.29507			1.35633	0
14/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.28097			1.34168	0
14/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28801			1.34900	0
14/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.61580			15.50090	0
14/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.69951			0.64937	0
14/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.69695			0.64698	0
14/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.70207			0.65177	0
14/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70627			1.77087	0
14/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71371			1.77847	0
14/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72115			1.78608	0
14/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14590			2.14590	0
14/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06654			0.06700	0
14/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04741			0.04816	0
14/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05688			0.05747	0
14/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00098			0.00157	0
14/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00151			0.00226	0
14/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00064			0.00110	0
14/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
14/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20284			0.20295	0
14/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19370			0.19382	0
14/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18467			0.18480	0
14/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00560			0.00572	0
14/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00657			0.00670	0
14/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00474			0.00485	0
14/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
14/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14822			0.14841	0
14/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13427			0.13446	0
14/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14116			0.14134	0
14/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03926			0.03944	0
14/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03632			0.03651	0
14/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04237			0.04256	0
14/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
14/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16661			0.16677	0
14/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.16047			0.16064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15450			0.15467	0
14/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05980			0.05997	0
14/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05191			0.05207	0
14/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05577			0.05594	0
14/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.19600			2.18620	0
14/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00233			0.00222	0
14/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00181			0.00178	0
14/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00145			0.00146	0
14/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06545			0.07526	0
14/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04633			0.05602	0
14/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05581			0.06558	0
14/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.23670			2.22620	250
14/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11149			0.10480	0
14/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10476			0.09836	0
14/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11848			0.11150	0
14/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02178			0.02530	0
14/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02479			0.02860	0
14/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02806			0.03216	0
14/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.28080			2.27030	0
14/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05522			0.05192	0
14/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05014			0.04705	0
14/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05262			0.04943	0
14/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16934			0.17675	0
14/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16182			0.16913	0
14/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15442			0.16162	0
14/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.32390			2.31310	0
14/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05070			0.04762	0
14/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05251			0.04937	0
14/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04895			0.04595	0
14/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25861			0.26627	0
14/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27505			0.28285	0
14/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26680			0.27452	0
14/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.37130			2.36000	0
14/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06354			0.06045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06552			0.06237	0
14/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06757			0.06435	0
14/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30422			0.31237	0
14/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29627			0.30435	0
14/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31224			0.32045	0
14/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84650			1.83710	0
14/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06691			0.05838	0
14/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05718			0.04907	0
14/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04763			0.04010	0
14/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00041			0.00128	0
14/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00113			0.00300	0
14/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00068			0.00197	0
14/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87020			1.85970	0
14/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12621			0.11862	0
14/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11869			0.11151	0
14/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13397			0.12599	0
14/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01377			0.01629	0
14/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01601			0.01892	0
14/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01849			0.02181	0
14/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.89510			1.88470	0
14/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.12406			0.11769	0
14/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12991			0.12331	0
14/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11842			0.11228	0
14/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04481			0.04861	0
14/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04896			0.05299	0
14/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05332			0.05758	0
14/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91880			1.90800	0
14/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13971			0.13359	0
14/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.14503			0.13872	0
14/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.15053			0.14403	0
14/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06623			0.07072	0
14/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06173			0.06603	0
14/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07091			0.07559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14460			0.14380	0
14/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14440			0.14320	2,166
14/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14390			0.14270	0
14/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14370			0.14190	0
14/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14220			0.13940	0
14/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.68800			1.67830	0
14/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71150			1.70130	0
14/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73670			1.72650	0
14/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.76090			1.75040	0
14/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.87840			9.86310	0
14/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.34921			0.33489	0
14/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.35911			0.34472	0
14/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.33931			0.32508	0
14/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.00071			0.00162	0
14/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.00081			0.00179	0
14/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.00091			0.00198	0
14/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.99960			9.98120	0
14/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30776			0.30050	0
14/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29749			0.29049	0
14/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30259			0.29546	0
14/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.22789			0.23929	0
14/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.22299			0.23426	0
14/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.21816			0.22930	0
14/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.12890			10.11090	646
14/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.52853			0.51646	0
14/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.51698			0.50509	0
14/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52274			0.51075	0
14/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.24384			0.24985	0
14/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.24808			0.25419	0
14/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.23963			0.24556	0
14/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.25560			10.23650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.43482			0.42626	0
14/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.43093			0.42243	0
14/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43873			0.43012	0
14/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53533			0.54593	0
14/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52313			0.53362	0
14/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52922			0.53976	0
14/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.39000			10.36940	0
14/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.50591			0.49818	0
14/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50969			0.50192	0
14/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.51350			0.50568	0
14/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63350			0.64628	0
14/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64591			0.65878	0
14/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63969			0.65252	0
14/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34900			1.34600	0
14/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00900			0.00600	0
14/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01900			0.01600	0
14/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00100			0.00400	0
14/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35570			1.35230	0
14/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03570			0.03230	0
14/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04570			0.04230	0
14/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02570			0.02230	0
14/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.36110			1.35780	0
14/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.04110			0.03780	0
14/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.02110			0.01780	0
14/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.03110			0.02780	0
14/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36550			1.36210	0
14/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02550			0.02210	0
14/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01550			0.01210	0
14/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03550			0.03210	0
14/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32480			1.31880	5
14/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33050			1.32450	0
14/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33640			1.33040	0
14/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.34170			1.33570	2,219
14/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34750			1.34150	0
14/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13060			1.13120	5
14/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13890			1.13960	0
14/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14790			1.14850	0
14/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15620			1.15690	0
14/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16550			1.16620	0
14/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12980	1.01944	7.85360	0
14/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12980		0.00000	0
14/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12980		0.00000	0
14/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12980		0.00000	0
14/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12980	0.00472	0.03640	0
14/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12980	0.00213	0.01640	0
14/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12980	0.00343	0.02640	0
14/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.69250			10.64150	0
14/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34374			0.29574	0
14/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.35360			0.30535	0
14/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.36348			0.31500	0
14/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.00110			0.00385	0
14/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00098			0.00350	0
14/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.00124			0.00424	0
14/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.82410			10.76980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.85839			0.81094	0
14/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.84964			0.80238	0
14/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.86717			0.81953	0
14/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03307			0.03973	0
14/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03554			0.04258	0
14/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03429			0.04114	0
14/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.96660			10.91170	0
14/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.66319			0.62408	0
14/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.65086			0.61219	0
14/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.65700			0.61811	0
14/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.22040			0.23641	0
14/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.22426			0.24049	0
14/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.21659			0.23238	0
14/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.10850			11.05150	0
14/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.75442			0.71662	0
14/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.74869			0.71106	0
14/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.74299			0.70554	0
14/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.31449			0.33404	0
14/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.30592			0.32512	0
14/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.31019			0.32956	0
14/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.64380			2.62930	1,696
14/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00150			0.00135	0
14/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00096			0.00099	0
14/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00119			0.00114	0
14/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.08739			0.10184	0
14/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.09716			0.11169	0
14/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.07770			0.09205	0
14/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54400			2.53070	30,000
14/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00064			0.00052	0
14/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00068			0.00056	0
14/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00073			0.00060	0
14/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98668			0.99986	0
14/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97673			0.98990	0
14/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99664			1.00982	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.45270			2.44170	0
14/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17633			0.16789	0
14/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16980			0.16147	0
14/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.18324			0.17444	0
14/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07054			0.07274	0
14/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07363			0.07619	0
14/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.07710			0.07977	0
14/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.38130			2.37260	0
14/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20684			0.19928	0
14/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19475			0.18722	0
14/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.20074			0.19320	0
14/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10944			0.11060	0
14/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10554			0.10668	0
14/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11345			0.11462	0
14/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
14/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,844,018.00**

**Option Open Interest**

**7,365,821.00**

**Grand Total**

**9,209,839.00**