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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/02/2019 TO: 13/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 13 February 2019			Any day expiry	13.89690			13.76210	0
13/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00000			0.00001	0
13/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.20310			1.33791	0
13/02/2019	\$ / R On 15 February 2019			Any day expiry	13.90000			13.76530	6
13/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.16899			0.07960	0
13/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.13109			0.05987	684
13/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00387			0.00251	0
13/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.09108			0.04205	0
13/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.45387			0.58721	0
13/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.06108			0.14675	22,000
13/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.02899			0.07430	684
13/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.04109			0.10457	0
13/02/2019	\$ / R On 21 February 2019			Any day expiry	13.90950			13.77490	0
13/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.63017			0.49898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.39413			0.27522	0
13/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.03463			0.05032	25,000
13/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.01067			0.01408	0
13/02/2019	\$ / R On 25 February 2019			Any day expiry	13.91600			13.78150	0
13/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.10623			0.06413	0
13/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.26023			0.35263	0
13/02/2019	\$ / R On 26 February 2019			Any day expiry	13.91760			13.78310	0
13/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.27040			0.18272	0
13/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.10280			0.14962	25,000
13/02/2019	\$ / R On 28 February 2019			Any day expiry	13.92090			13.78630	5,759
13/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.08047			0.05050	600
13/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.01923			0.01119	600
13/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00164			0.00107	250
13/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00383			0.00237	250
13/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.31641			0.22339	0
13/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.03800			0.02298	500
13/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.09204			0.05825	0
13/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.09493			0.95984	0
13/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.92734			0.79236	0
13/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00644			0.00606	500
13/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00403			0.00354	0
13/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.71074			1.84477	0
13/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.35293			1.48607	0
13/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.09551			0.13709	600
13/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.84833			0.97489	0
13/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.37114			0.47195	250
13/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.40957			0.51420	250
13/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.63710			0.75668	0
13/02/2019	\$ / R On 04 March 2019			Any day expiry	13.92740			13.79260	74
13/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.07922			0.05232	0
13/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.49182			0.59972	0
13/02/2019	\$ / R On 05 March 2019			Any day expiry	13.92910			13.79420	10,080
13/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.47870			0.37213	50,000
13/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.56032			0.44574	50,000
13/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.33614			0.24874	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.07501			0.05012	0
13/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.04960			0.07793	0
13/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.53591			0.64592	0
13/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.03122			0.05154	0
13/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.10704			0.15454	0
13/02/2019	\$ / R On 11 March 2019			Any day expiry	13.93890			13.80420	0
13/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.23694			0.17535	0
13/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.02065			0.01377	27,500
13/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.23175			1.35957	0
13/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.23804			0.31115	27,500
13/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.95060			13.81600	607,642
13/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.02499			0.01705	0
13/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.22630			0.17261	0
13/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.89201			1.75739	0
13/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.57583			0.46930	0
13/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.04642			0.03342	0
13/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.31113			0.23933	0
13/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00099			0.00093	7,028
13/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.03430			0.02457	0
13/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.39014			0.30457	0
13/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.09963			0.07366	0
13/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.05965			0.04317	0
13/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00141			0.00090	50
13/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00234			0.00150	134,750
13/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00099			0.00093	2,500
13/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.23008			0.17564	0
13/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01689			0.01119	3,050
13/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01617			0.01070	0
13/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.16256			1.02960	0
13/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01359			0.00894	0
13/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.26670			0.20526	1,000
13/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00370			0.00238	1,800
13/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.02413			0.01631	0
13/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.15122			2.01659	0
13/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.37219			0.28915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.48555			1.35109	0
13/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.97061			0.84026	0
13/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.15344			0.11508	0
13/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01842			0.01223	108
13/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.10495			0.07785	225,780
13/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00714			0.00463	4,145
13/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.64667			0.53427	0
13/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.40241			0.31517	0
13/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00067			0.00043	7,100
13/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00148			0.00094	10,000
13/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.05755			0.04162	0
13/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.92334			0.79397	0
13/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.82995			0.70302	0
13/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.53829			0.43531	245
13/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.46741			0.37204	500
13/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.08090			0.05904	0
13/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03618			0.02593	0
13/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.11445			0.08508	0
13/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.04322			0.03107	1,260
13/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.02095			0.01398	2,000
13/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00003	0
13/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.33247			0.25600	0
13/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00583			0.00376	0
13/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.12056			0.08973	0
13/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00099			0.00092	12,600
13/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.50214			0.40289	0
13/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00099			0.00092	63,500
13/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00817			0.00531	135,043
13/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.02456			0.01668	0
13/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.21111			2.07649	0
13/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.03031			0.02167	0
13/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.56821			0.46238	0
13/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00107			0.00097	14,200
13/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.05859			0.04239	0
13/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.06886			0.05001	0

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13/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00099			0.00092	262,812
13/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.03085			0.02207	0
13/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.10866			0.08066	1,000
13/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20139			1.06810	0
13/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.14826			0.11106	250
13/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.44617			1.31174	0
13/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.29078			0.22361	0
13/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00099			0.00093	99,824
13/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00101			0.00099	16,000
13/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.13605			0.10162	0
13/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00415			0.00267	138,000
13/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.73844			0.61988	0
13/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.06183			0.04479	2,000
13/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.16152			0.12137	750
13/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.11249			0.08358	6,332
13/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02776			0.01944	1,500
13/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.45083			2.31622	0
13/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62060			3.48601	0
13/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01549			0.01023	721
13/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.03196			0.02287	720
13/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.11645			0.08660	0
13/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.06607			0.93420	0
13/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.24578			0.18829	100
13/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01191			0.00781	139,342
13/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.09458			0.06970	0
13/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.04689			0.91529	0
13/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00557			0.00360	1,906
13/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.85779			0.73005	0
13/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00854			0.00555	10
13/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.41493			0.32603	0
13/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.34912			0.26947	0
13/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00099			0.00095	41,300
13/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00282			0.00180	10,000
13/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.67116			0.55697	0
13/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.04400			0.03164	0

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13/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.17588			0.13260	2,000
13/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.06073			0.04397	0
13/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.61468			0.50481	0
13/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02926			0.02075	2,785
13/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.31637			0.24341	0
13/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.04025			0.02890	0
13/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00099			0.00096	10,125
13/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01882			0.01251	20,000
13/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.03491			0.02502	0
13/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00100			0.00096	0
13/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.45393			0.36016	0
13/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.62189			0.72758	0
13/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.20187			0.26000	2,100
13/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.69945			5.83403	0
13/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.47035			1.59798	0
13/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.02039			3.15492	0
13/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.49766			0.59506	3,000
13/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.02274			0.02797	1,155
13/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.09262			1.21507	0
13/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.61385			0.71908	1,000
13/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.02935			0.03702	10,125
13/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.08769			0.11931	7,550
13/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.11681			0.15604	6,570
13/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.78030			0.89304	10,000
13/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.18558			1.30993	1,000
13/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.45007			4.58443	0
13/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.05607			0.07827	134,750
13/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.15181			0.19917	2,500
13/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.65435			0.76185	50
13/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.52782			1.65623	0
13/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.14039			3.27493	0
13/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.94654			2.07863	0
13/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.02001			0.02426	15,434
13/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17159			0.22315	0
13/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.27971			1.40567	2,500

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13/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.40353			1.53031	0
13/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00062			0.00059	0
13/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.32716			1.45344	0
13/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.46092			0.55537	0
13/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.91123			1.02879	0
13/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.03784			0.05388	225,407
13/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.01629			0.01929	139,342
13/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53545			0.63562	139,342
13/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.72131			1.85181	0
13/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.18355			2.31667	0
13/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.55041			3.68499	0
13/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.24018			0.30761	720
13/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.29518			0.37229	29,200
13/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00557			0.00574	720
13/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01079			0.01210	0
13/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.27025			1.39607	41,300
13/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.28039			3.41495	0
13/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.05047			4.18497	0
13/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.85826			0.97401	24,325
13/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.07039			3.20492	0
13/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.93799			1.05639	10,010
13/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.20431			1.32902	99,824
13/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.07761			0.10638	20,000
13/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.51822			1.64651	0
13/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00051			0.00049	1,000
13/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.63806			0.74466	0
13/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.39396			1.52068	262,812
13/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00001	1,000
13/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.08340			1.20564	0
13/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.03523			2.16776	0
13/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.01039			3.14492	0
13/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.10154			0.13689	10,000
13/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.88757			2.01931	0
13/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.58996			0.69373	0
13/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.92013			1.03797	135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.38040			3.51496	0
13/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.23310			2.36638	0
13/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.12333			0.16416	6,432
13/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.06408			0.08881	0
13/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01196			0.01360	7,520
13/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.05056			0.07097	135,043
13/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.42528			0.51660	0
13/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.35222			2.48580	0
13/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.56629			1.69519	0
13/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.18852			0.24347	262,812
13/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.15039			3.28493	0
13/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.12965			1.25290	63,500
13/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.35039			3.48496	0
13/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.14433			0.19003	14,200
13/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.65081			2.78490	0
13/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70398			0.81370	138,000
13/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.05497			2.18760	0
13/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.02720			0.03405	138,000
13/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.86794			1.99955	0
13/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.92905			1.04717	4,145
13/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.01547			0.01820	16,000
13/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.25136			1.37687	0
13/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.60585			0.71060	7,000
13/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.05582			1.17742	0
13/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.60489			1.73423	0
13/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.29866			1.42475	0
13/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.21577			0.27741	1,000
13/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00023			0.00022	0
13/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.66299			1.79294	0
13/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.26610			0.33926	0
13/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.58557			1.71470	0
13/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.31948			0.39964	7,100
13/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.94695			1.06562	134,750
13/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.43174			2.56550	0
13/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.67903			0.78766	108



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.15954			0.20857	10,000
13/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.63088			2.76494	0
13/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.21370			1.33857	7,100
13/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.48284			0.57908	7,028
13/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22053			0.28333	721
13/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.13039			3.26493	0
13/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00495			0.00509	721
13/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00141			0.00139	0
13/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.07523			0.10330	0
13/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.32570			0.40661	0
13/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.38439			1.51105	0
13/02/2019	\$ / R On 22 March 2019			Any day expiry	13.95730			13.82280	0
13/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.36368			0.28485	30,000
13/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.20638			0.26205	0
13/02/2019	\$ / R On 27 March 2019			Any day expiry	13.96560			13.83120	3,731
13/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.34228			0.27169	0
13/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.75898			1.62451	0
13/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.28665			0.22717	0
13/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.13664			0.10597	0
13/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.67104			0.77477	0
13/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.32105			0.39597	65,000
13/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.25668			0.32049	32,000
13/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00338			0.00331	0
13/02/2019	\$ / R On 29 March 2019			Any day expiry	13.96900			13.83460	3,708
13/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.11230			0.08704	500
13/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.22297			0.17601	0
13/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01869			0.01232	250
13/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.35707			0.28522	600
13/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.03561			0.02516	250
13/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.16684			0.13074	600
13/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.20746			0.16342	0
13/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.62024			0.51686	0
13/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.99906			0.87176	0
13/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.48846			0.57882	250
13/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.10124			0.13226	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.59784			0.69614	0
13/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.49661			1.62056	0
13/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.25807			0.32062	0
13/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.45397			0.54141	250
13/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.83969			1.96772	0
13/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.81330			0.92244	0
13/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.03006			0.03716	500
13/02/2019	\$ / R On 02 April 2019			Any day expiry	13.97570			13.84140	55
13/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.96322			0.83859	0
13/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.03752			0.04719	0
13/02/2019	\$ / R On 05 April 2019			Any day expiry	13.98070			13.84640	0
13/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.20457			0.16404	100
13/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.44652			0.36485	0
13/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.57387			0.66764	0
13/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.22582			0.27845	100
13/02/2019	\$ / R On 15 April 2019			Any day expiry	13.99740			13.86330	260
13/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.32044			0.26514	0
13/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.43304			0.51184	0
13/02/2019	\$ / R On 26 April 2019			Any day expiry	14.01600			13.88190	349
13/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.13810			0.11598	0
13/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.16210			1.27408	0
13/02/2019	\$ / R On 29 April 2019			Any day expiry	14.02110			13.88700	15
13/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.37999			0.32312	0
13/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.46889			0.54612	0
13/02/2019	\$ / R On 30 April 2019			Any day expiry	14.02280			13.88870	512
13/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.08685			0.96852	0
13/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.35120			0.29879	0
13/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18236			0.15444	500
13/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.71491			0.61958	2,500
13/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.08383			0.07013	250
13/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.05862			0.04900	250
13/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.15522			1.03451	0
13/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.33376			0.28377	0
13/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18211			0.22088	0
13/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52840			0.61009	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.56096			0.64507	250
13/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05242			0.06581	0
13/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06405			0.07982	3,000
13/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.99582			2.12030	0
13/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.67103			1.79143	0
13/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.99956			1.10574	0
13/02/2019	\$ / R On 09 May 2019			Any day expiry	14.03800			13.90390	25,000
13/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.60949			0.52803	50,000
13/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.53474			0.46085	0
13/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.35674			0.41695	0
13/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.29149			0.34413	0
13/02/2019	\$ / R On 13 May 2019			Any day expiry	14.04480			14.04900	93
13/02/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.46392			0.00000	0
13/02/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.45912			0.00000	0
13/02/2019	\$ / R On 31 May 2019			Any day expiry	14.07560			13.94180	416
13/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.45640			0.39871	0
13/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.12521			0.10793	250
13/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.09390			0.08094	250
13/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.43792			0.38234	0
13/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.23415			0.20367	500
13/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.06461			0.95369	0
13/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.17468			1.05925	0
13/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.16855			1.27187	0
13/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12901			0.15189	0
13/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09908			0.11745	500
13/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.61232			0.69054	250
13/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.83961			1.95613	0
13/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.58080			0.65691	250
13/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.16830			2.28914	0
13/02/2019	\$ / R On 03 June 2019			Any day expiry	14.08070			13.94690	0
13/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.96395			1.83163	0
13/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02325			0.02473	0
13/02/2019	\$ / R On 04 June 2019			Any day expiry	14.08250			13.94870	74
13/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.36307			0.31723	0
13/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.79057			0.87853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 10 June 2019			Any day expiry	14.09270			13.95900	0
13/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.65114			0.57379	0
13/02/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.54129			0.00000	0
13/02/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.50859			0.00000	18,000
13/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.38844			0.44479	45,000
13/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.09960			13.96590	105,753
13/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.85343			1.72136	0
13/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.37009			0.32537	1,000
13/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.30760			0.27034	30,000
13/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13480			0.11737	911
13/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.54967			0.48503	0
13/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.44230			0.38940	1,050
13/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12697			0.11056	20
13/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21155			0.18584	1,980
13/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.58117			0.51237	11,000
13/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.26838			0.23575	17,500
13/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.85211			0.75952	10,000
13/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.43888			0.38636	0
13/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16668			0.14519	39,589
13/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.35059			0.30816	0
13/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18562			0.16176	145,182
13/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.02849			0.92225	0
13/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.59045			0.52044	1,000
13/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41253			3.27892	0
13/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.22702			1.11227	0
13/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.41894			0.36863	30
13/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11875			0.10341	6,800
13/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.62883			0.55472	100
13/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.50670			1.38139	0
13/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.43213			0.38035	0
13/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04007			0.03447	8,203
13/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.24898			0.21868	1,500
13/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13787			0.12005	6,800
13/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14756			0.12850	1,000
13/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.66409			0.58674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17860			0.15562	0
13/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16926			0.14744	0
13/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.43549			0.38334	0
13/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.35606			0.31298	0
13/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.47792			0.42116	0
13/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.49677			0.43801	0
13/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.79128			0.70326	700
13/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.02125			0.91538	0
13/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.21107			1.09693	0
13/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.63874			0.56371	0
13/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.41772			1.29685	0
13/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.11012			1.00009	0
13/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16889			0.19635	30,000
13/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47085			0.53454	0
13/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00293			0.00302	1,000
13/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10742			0.12637	911
13/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.24938			1.35278	0
13/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.25251			0.29362	0
13/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.05710			0.06549	1,050
13/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.70708			1.81929	0
13/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.58602			1.69586	0
13/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.69928			0.78046	0
13/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.41914			0.47781	0
13/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.90047			4.02857	0
13/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.68966			1.80154	0
13/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39449			0.45084	25,000
13/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.62900			1.73972	0
13/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.10915			2.22751	0
13/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.92827			2.04415	0
13/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.71253			0.79445	0
13/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.62832			0.70526	1,282
13/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.42923			0.48882	0
13/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.84796			1.96260	0
13/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.48157			0.54647	143,900
13/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.88646			0.97708	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14052			0.16419	0
13/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.95520			2.07147	0
13/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.11147			0.13103	165,703
13/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.59717			0.67211	13,600
13/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.29168			0.33736	0
13/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.69270			0.77350	0
13/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.17165			0.19948	4,582
13/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.52007			0.58913	39,589
13/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.70589			0.78744	0
13/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06812			0.08095	1,000
13/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.73934			0.82273	0
13/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.43195			1.53994	0
13/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.16878			1.26985	0
13/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.90099			0.99226	1,000
13/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.02737			2.14466	0
13/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.02800			1.12444	0
13/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03383			0.03546	1,000
13/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.85049			0.93947	0
13/02/2019	\$ / R On 20 June 2019			Any day expiry	14.11000			13.97630	0
13/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.34652			0.30572	0
13/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06103			0.05459	0
13/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.95652			1.04942	0
13/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.17103			3.29829	0
13/02/2019	\$ / R On 28 June 2019			Any day expiry	14.12390			13.99000	753
13/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.51661			0.45844	0
13/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11898			0.10434	250
13/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15289			0.13407	250
13/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.24697			1.13381	0
13/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.53579			0.47568	0
13/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.26622			0.23560	500
13/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.98899			2.10407	0
13/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.31508			2.43434	0
13/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12307			0.14381	500
13/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.31232			1.41560	0
13/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.61189			0.68568	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.64271			0.71844	250
13/02/2019	\$ / R On 01 July 2019			Any day expiry	14.12910			13.99520	55
13/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.11007			1.00294	0
13/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17097			0.19774	0
13/02/2019	\$ / R On 03 July 2019			Any day expiry	14.13260			13.99870	0
13/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.93603			0.84171	0
13/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11586			0.10187	0
13/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.25343			0.29301	0
13/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.42326			2.54317	0
13/02/2019	\$ / R On 31 July 2019			Any day expiry	14.18090			14.04740	681
13/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.32984			1.21891	0
13/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.30240			0.27153	500
13/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.62425			0.56099	0
13/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.60435			0.54290	0
13/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14762			0.13125	250
13/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18398			0.16363	250
13/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.14308			2.25623	0
13/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.64335			0.71359	250
13/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.46672			2.58385	0
13/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.67345			0.74550	250
13/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14894			0.17151	500
13/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.46150			1.56413	0
13/02/2019	\$ / R On 01 August 2019			Any day expiry	14.18260			14.04910	55
13/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.15612			1.05231	0
13/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.21352			0.24321	0
13/02/2019	\$ / R On 13 August 2019			Any day expiry	14.20330			14.07010	0
13/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.55189			0.49747	0
13/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17947			0.16069	3,147
13/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82859			0.90737	3,147
13/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.32617			2.44059	0
13/02/2019	\$ / R On 30 August 2019			Any day expiry	14.23310			14.10000	65
13/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40350			1.29411	0
13/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17047			0.15346	250
13/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.20850			0.18780	250
13/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.70195			0.63644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.32882			0.29862	500
13/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.68126			0.61775	0
13/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.69816			0.76775	250
13/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.61572			1.71862	0
13/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.17040			0.19411	500
13/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.66885			0.73644	250
13/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.63737			2.75346	0
13/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.30540			2.41780	0
13/02/2019	\$ / R On 02 September 2019			Any day expiry	14.23840			14.10520	55
13/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.20214			1.10090	0
13/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25374			0.28570	0
13/02/2019	\$ / R On 04 September 2019			Any day expiry	14.24190			14.10870	74
13/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.54316			0.49246	0
13/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.97126			1.05376	0
13/02/2019	\$ / R On 05 September 2019			Any day expiry	14.24360			14.11050	0
13/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06585			0.05623	20,000
13/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.82225			4.94573	0
13/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.26290			14.12980	15,530
13/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.15135			0.13899	800
13/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.85336			1.73010	0
13/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.04099			0.95358	0
13/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.10750			0.09899	0
13/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.98501			0.90110	0
13/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.35346			0.32258	0
13/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.55541			0.50488	0
13/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.73957			0.67326	0
13/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12257			0.11275	2,700
13/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.01267			0.92700	5,666
13/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.29986			0.27179	1,000
13/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.87604			0.79942	0
13/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.09523			0.08117	0
13/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.10230			0.09008	1,200
13/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.52064			3.38736	0
13/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.84698			0.77242	0
13/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.11955			0.10999	2,571



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.62820			0.00000	14,000
13/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.33461			1.22956	0
13/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.35529			0.32439	0
13/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.13872			1.04321	0
13/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09284			0.07907	0
13/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.76947			0.70063	0
13/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.38820			0.35403	0
13/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06105			0.05129	0
13/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.69118			0.62891	0
13/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.79154			0.72104	0
13/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13119			0.12061	5,000
13/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.83279			0.75925	0
13/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.26468			1.16247	0
13/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.13235			1.03740	0
13/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.12600			1.03162	0
13/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31582			0.35341	0
13/02/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.86530			0.00000	0
13/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.22171			0.24976	11,333
13/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.11815			5.24149	0
13/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.46233			4.58137	0
13/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.50530			1.60423	5,000
13/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.30940			4.43028	0
13/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.64239			1.74459	0
13/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.55408			0.61262	800
13/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.78665			3.91019	0
13/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56989			0.62945	1,000
13/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.64657			0.71083	0
13/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.49994			4.61927	0
13/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32310			0.36182	0
13/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.31945			0.35760	0
13/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.42211			0.47130	2,000
13/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.75828			0.82911	0
13/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.65056			1.75278	2,571
13/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.61864			0.68124	0
13/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.50829			3.63081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.25178			0.28267	3,900
13/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.11845			3.23919	0
13/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.68667			0.75346	2,700
13/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.70967			3.83295	0
13/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.01251			1.09508	0
13/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.52314			0.57962	0
13/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.37809			0.42378	0
13/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.39977			0.44720	0
13/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.13460			4.25919	0
13/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09046			0.10030	1,000
13/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00774			0.00756	1,000
13/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.90696			2.01199	0
13/02/2019	\$ / R On 30 September 2019			Any day expiry	14.28750			14.15460	53
13/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19482			0.17659	250
13/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.23555			0.21373	250
13/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.75745			0.69180	0
13/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.77838			0.71101	0
13/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.35826			0.32630	500
13/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47752			1.36920	0
13/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19002			0.21460	500
13/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.71995			0.78720	250
13/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.75076			1.85170	0
13/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.44805			2.55913	0
13/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.79732			2.91199	0
13/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.69088			0.75641	250
13/02/2019	\$ / R On 02 October 2019			Any day expiry	14.29100			14.15810	55
13/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.25069			1.15126	0
13/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28969			0.32316	0
13/02/2019	\$ / R On 31 October 2019			Any day expiry	14.34230			14.20980	108
13/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.83181			0.76547	0
13/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28210			1.18534	0
13/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.85290			0.78516	0
13/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.55127			1.44435	0
13/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.38028			0.34880	500
13/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.25851			0.23654	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21773			0.19984	250
13/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.71060			0.77536	250
13/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.32980			0.36554	0
13/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.20897			0.23455	500
13/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.90798			2.00900	0
13/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.73951			0.80567	250
13/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.61621			2.72674	0
13/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.96543			3.08004	0
13/02/2019	\$ / R On 29 November 2019			Any day expiry	14.39390			14.26160	52
13/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.62006			1.51351	0
13/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.92182			0.85250	0
13/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.90044			0.83261	0
13/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24052			0.22372	250
13/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.40262			0.37091	500
13/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28119			0.25848	250
13/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.75729			2.86688	0
13/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.03872			2.13931	0
13/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.72792			0.79090	250
13/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.10662			3.22212	0
13/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22616			0.25192	500
13/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.75654			0.82101	250
13/02/2019	\$ / R On 02 December 2019			Any day expiry	14.39930			14.26690	55
13/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32745			1.23169	0
13/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.36815			0.40479	0
13/02/2019	\$ / R On 04 December 2019			Any day expiry	14.40290			14.27040	321
13/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.69359			0.64072	0
13/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.13069			1.21032	0
13/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.41890			14.28640	10,100
13/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.56685			2.43998	0
13/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.46662			0.43126	0
13/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.22069			1.13386	0
13/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24853			0.23150	1,000
13/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.46855			0.43316	0
13/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09166			0.07932	2,000
13/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.01216			0.93828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.30347			0.27948	1,351
13/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47049			0.43507	0
13/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.20963			3.32510	0
13/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.85965			1.95676	0
13/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.66326			0.72188	1,351
13/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.67276			5.79292	0
13/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.73457			2.84308	0
13/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.85159			1.94867	0
13/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.46179			0.50746	1,000
13/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.86772			1.96486	0
13/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03795			0.04358	1,000
13/02/2019	\$ / R On 31 December 2019			Any day expiry	14.45110			14.31900	0
13/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26587			0.24799	250
13/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.42475			0.39271	500
13/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.30516			0.28159	250
13/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.99442			0.92404	0
13/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.97289			0.90384	0
13/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.69445			1.58812	0
13/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.77179			0.83484	250
13/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.90406			3.01259	0
13/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24335			0.26912	500
13/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.74332			0.80504	250
13/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.25477			3.36899	0
13/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.18365			2.28371	0
13/02/2019	\$ / R On 02 January 2020			Any day expiry	14.45470			14.32260	55
13/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37042			1.27580	0
13/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.40572			0.44320	0
13/02/2019	\$ / R On 31 January 2020			Any day expiry	14.50630			14.37570	55
13/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40774			1.31466	0
13/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44144			0.47896	0
13/02/2019	\$ / R On 02 March 2020			Any day expiry	14.56340			14.43260	55
13/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45186			1.35944	0
13/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47846			0.51684	0
13/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.59000			14.45820	4,566
13/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.72058			2.59554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.34460			0.32468	1,000
13/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.69004			0.64607	0
13/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.68512			0.64151	0
13/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.68758			0.64378	0
13/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.25807			1.17973	0
13/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.72512			1.81331	0
13/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.48460			3.59648	0
13/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.71758			1.80558	0
13/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.67807			0.73153	1,000
13/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04058			0.04734	1,000
13/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.71004			1.79787	0
13/02/2019	\$ / R On 02 April 2020			Any day expiry	14.62240			14.48940	55
13/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49950			1.40618	0
13/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51710			0.55678	0
13/02/2019	\$ / R On 29 April 2020			Any day expiry	14.67380			14.53880	55
13/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53615			1.44185	0
13/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.55235			0.59305	0
13/02/2019	\$ / R On 02 June 2020			Any day expiry	14.73880			14.60510	1,055
13/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58898			1.49611	0
13/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.59018			0.63101	0
13/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.75800			14.62530	0
13/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.00445			0.94505	0
13/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.00773			0.94813	0
13/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.00118			0.94198	0
13/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40973			1.48283	0
13/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.42318			1.49668	0
13/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41645			1.48975	0
13/02/2019	\$ / R On 28 July 2020			Any day expiry	14.84630			14.71820	84,000
13/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.03762			0.98092	0
13/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.56132			1.63272	0
13/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.93910			14.80870	0
13/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14690			1.08485	0
13/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14032			1.07865	0
13/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14360			1.08175	0
13/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54780			1.61615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.56122			1.62995	0
13/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55450			1.62305	0
13/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.95060			13.81600	422
13/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.23781			0.18186	0
13/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.23392			0.17873	0
13/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.23008			0.17564	0
13/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.31948			0.39964	0
13/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.30721			0.38586	0
13/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.31332			0.39273	0
13/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.09960			13.96590	10
13/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.43888			0.38636	0
13/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.43213			0.38035	0
13/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.43549			0.38334	0
13/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.70589			0.78744	0
13/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.71253			0.79445	0
13/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.69928			0.78046	0
13/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.26290			14.12980	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.56479			0.51341	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.55852			0.50771	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.56165			0.51055	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.99875			1.08075	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.00562			1.08791	0
13/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.99189			1.07361	0
13/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.41890			14.28640	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.04016			0.96461	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.03544			0.96017	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.03075			0.95575	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.64185			0.69935	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.63126			0.68821	0
13/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63654			0.69377	0
13/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.59000			14.45820	0
13/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.97225			0.90901	0
13/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.97598			0.91252	0
13/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.97973			0.91603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.05973			1.12783	0
13/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.07225			1.14081	0
13/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.06598			1.13432	0
13/02/2019	£ / R On 28 February 2019			Any day expiry	17.97560			17.78360	47
13/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.41340			0.27669	0
13/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.10780			0.16309	0
13/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.03070			17.83860	326,101
13/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00885			0.00621	1,500
13/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.05141			0.03276	0
13/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01130			0.00797	500
13/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.22769			0.16244	0
13/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.22433			0.15986	0
13/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.07294			0.04730	2,500
13/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.34602			0.25435	0
13/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.22101			0.15732	0
13/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00210			0.00147	500
13/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.50031			0.62872	0
13/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.98060			2.16937	0
13/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31532			0.41575	500
13/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.41140			3.60287	0
13/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.49363			0.62126	0
13/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.04224			1.20870	0
13/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.21071			1.38416	1,000
13/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.15815			2.34761	0
13/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.48699			0.61384	0
13/02/2019	£ / R On 29 March 2019			Any day expiry	18.06520			17.87320	80
13/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.38092			0.29312	0
13/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.40572			0.50992	0
13/02/2019	£ / R On 15 April 2019			Any day expiry	18.11850			17.92660	43
13/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.47101			0.37785	0
13/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.46251			0.56126	0
13/02/2019	£ / R On 26 April 2019			Any day expiry	18.15250			17.96040	120
13/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.53351			0.43599	0
13/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.49101			0.58559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	£ / R On 29 April 2019			Any day expiry	18.16180			17.96960	27
13/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.79271			0.66365	0
13/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.31091			0.37405	0
13/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.30510			18.11300	5,824
13/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.53492			0.45226	0
13/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.82429			0.70633	1,000
13/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.52736			0.44560	0
13/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.53113			0.44892	0
13/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.84982			0.95926	0
13/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.86226			0.97260	0
13/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.51919			0.59333	0
13/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85603			0.96592	0
13/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.60310			18.41090	16,469
13/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.79207			0.70024	0
13/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.79613			0.70394	0
13/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.80021			0.70766	0
13/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.01303			1.11304	0
13/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.00711			1.10676	0
13/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.01897			1.11934	0
13/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.88590			18.69270	12,690
13/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.67466			0.60656	0
13/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.67747			0.60912	0
13/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.68030			0.61169	0
13/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.75157			1.87642	0
13/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.74440			1.86899	0
13/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.75876			1.88386	0
13/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.19850			19.00360	0
13/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.86466			0.78885	0
13/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.85875			0.78339	0
13/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.86170			0.78611	0
13/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.96320			2.08251	0
13/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.97025			2.08979	0
13/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.95616			2.07525	0
13/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12620			0.12540	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01625			0.01544	0
13/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00131			0.00115	0
13/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00657			0.00594	0
13/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00511			0.00575	0
13/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00037			0.00054	0
13/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
13/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12850			0.12770	0
13/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00220			0.00206	0
13/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00479			0.00447	0
13/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01008			0.00950	0
13/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00629			0.00677	0
13/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00158			0.00180	0
13/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01370			0.01436	0
13/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13100			0.13020	0
13/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01325			0.01273	0
13/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00452			0.00436	0
13/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00778			0.00749	0
13/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00678			0.00729	0
13/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01352			0.01416	0
13/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00225			0.00253	0
13/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13340			0.13260	0
13/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01606			0.01560	0
13/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01041			0.01018	0
13/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00678			0.00664	0
13/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01338			0.01404	0
13/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00266			0.00300	0
13/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00701			0.00758	0
13/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13610			0.13530	0
13/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00937			0.00919	0
13/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00665			0.00656	0
13/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01332			0.01305	0
13/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00722			0.00775	0
13/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01327			0.01389	0
13/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02055			0.02126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	€ / R On 20 February 2019			Any day expiry	15.72220			15.56780	0
13/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.10126			0.04885	0
13/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.17906			0.28105	0
13/02/2019	€ / R On 28 February 2019			Any day expiry	15.74730			15.59290	29
13/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.18159			0.11718	0
13/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.20429			0.29428	0
13/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.80520			15.65070	139,567
13/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.20133			0.14941	650
13/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.15709			0.11556	0
13/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.15973			0.11757	0
13/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01985			0.01346	0
13/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.38284			0.29157	0
13/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.16242			0.11960	0
13/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00121			0.00124	0
13/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.84601			4.00054	0
13/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.49453			0.60687	0
13/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.48722			0.59890	0
13/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.54465			1.69276	0
13/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.39613			0.49871	0
13/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17764			0.24087	0
13/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.50189			0.61486	0
13/02/2019	€ / R On 29 March 2019			Any day expiry	15.84150			15.68710	53
13/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.16607			0.12790	0
13/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.64457			0.76080	0
13/02/2019	€ / R On 15 April 2019			Any day expiry	15.89780			15.74320	4
13/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.24837			0.20106	0
13/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.63057			0.73786	0
13/02/2019	€ / R On 26 April 2019			Any day expiry	15.93370			15.77900	1
13/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26234			0.21856	0
13/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.74864			0.85956	0
13/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.09480			15.94020	29,425
13/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.31985			0.27882	0
13/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.32217			0.28087	0
13/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.32451			0.28293	0
13/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09737			1.21067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08971			1.20273	0
13/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10505			1.21862	0
13/02/2019	€ / R On 14 August 2019			Any day expiry	16.30150			16.14600	0
13/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.82414			0.74058	0
13/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.46541			0.41706	0
13/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11249			0.10049	62,400
13/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.72811			0.65362	0
13/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.66661			0.74762	0
13/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.46099			3.60449	0
13/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17391			1.28106	0
13/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.55264			0.62458	0
13/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.41340			16.25770	21,578
13/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.38337			0.34869	0
13/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.38151			0.34702	0
13/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.25549			0.23148	55,000
13/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.37966			0.34535	0
13/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.74811			1.86932	0
13/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.75626			1.87765	0
13/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73997			1.86099	0
13/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.44209			2.57378	0
13/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.71760			16.55970	17,899
13/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23595			0.23058	17,150
13/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.54318			0.50534	0
13/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.18513			1.09899	0
13/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03808			2.88409	0
13/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.54105			0.50338	0
13/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.54533			0.50731	0
13/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.83773			1.95761	0
13/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05048			0.05439	17,150
13/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.61753			0.68929	17,150
13/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.85345			1.97368	0
13/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.84558			1.96564	0
13/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.13835			4.29088	0
13/02/2019	€ / R On 10 February 2020			Any day expiry	16.93140			16.77420	0
13/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.14868			1.07465	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.04193			0.00000	15,000
13/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.86728			0.95045	0
13/02/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	1.02053			0.00000	0
13/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.05730			16.89760	0
13/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.67672			0.63805	0
13/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.67893			0.64011	0
13/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.68115			0.64217	0
13/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.08163			2.20251	0
13/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.07385			2.19457	0
13/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.08942			2.21045	0
13/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.92840			9.80180	5,731
13/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03654			0.02151	0
13/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.03532			0.02072	0
13/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03780			0.02233	0
13/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45940			0.57053	0
13/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.46814			0.57971	0
13/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.47692			0.58892	0
13/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.04660			9.92030	15,741
13/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07080			0.05600	0
13/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06878			0.05419	0
13/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06979			0.05508	0
13/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02420			1.13570	0
13/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04218			1.15389	0
13/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03319			1.14478	0
13/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.17660			10.05070	513
13/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20921			0.17922	0
13/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.20482			0.17545	0
13/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.20700			0.17732	0
13/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.78261			0.87852	0
13/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.79822			0.89475	0
13/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.79040			0.88662	0
13/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.30250			10.17680	400
13/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.27691			0.24287	0
13/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.27927			0.24494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.25452			0.22324	1,000
13/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27457			0.24082	0
13/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.86677			0.95814	0
13/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.87441			0.96607	0
13/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.95202			1.04644	0
13/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.88207			0.97402	0
13/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.44140			10.31600	0
13/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35086			0.31359	0
13/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35334			0.31579	0
13/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35585			0.31801	0
13/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.97194			1.05979	0
13/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.96445			1.05201	0
13/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97946			1.06759	0
13/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.55520			10.42780	500
13/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.10477			0.06795	0
13/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.10768			0.06997	0
13/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.11066			0.07204	0
13/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.28248			0.37217	0
13/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.27546			0.36424	0
13/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.28957			0.38015	0
13/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.68960			10.56200	650
13/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29921			0.24610	0
13/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29176			0.23980	0
13/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29546			0.24293	0
13/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40586			0.48093	0
13/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39961			0.47410	0
13/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41216			0.48780	0
13/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.83440			10.70650	400
13/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27045			0.23291	0
13/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.26796			0.23080	0
13/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27296			0.23505	0
13/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.83356			0.92430	0
13/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.81856			0.90855	0
13/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.82605			0.91641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.97160			10.84290	0
13/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.35119			0.31071	0
13/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.35376			0.31298	0
13/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.35636			0.31528	0
13/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.92959			1.01781	0
13/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.91476			1.00238	0
13/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.92216			1.01008	0
13/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.12150			10.99190	0
13/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.45107			0.40591	0
13/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.44545			0.40099	0
13/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.44825			0.40344	0
13/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.01675			1.10154	0
13/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02395			1.10909	0
13/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.00957			1.09401	0
13/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	1.32000			0.57000	0
13/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.90760			13.74150	1,143
13/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.09020			0.06731	0
13/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08857			0.06596	0
13/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09186			0.06870	0
13/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.64426			0.78720	0
13/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.65260			0.79581	0
13/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.66097			0.80446	0
13/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.17500			14.00840	150
13/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.32854			0.28680	0
13/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.32315			0.28229	0
13/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.32583			0.28454	0
13/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.88083			1.00614	0
13/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.88815			1.01389	0
13/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.87354			0.99840	0
13/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.47020			14.30140	0
13/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.35753			0.32742	0
13/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.35372			0.32401	0
13/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.35562			0.32571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.57542			1.71431	0
13/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.58352			1.72261	0
13/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.56733			1.70602	0
13/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.75220			14.58160	0
13/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.51177			0.47745	0
13/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.50962			0.47548	0
13/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.50747			0.47352	0
13/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.72527			1.86192	0
13/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.70957			1.84585	0
13/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.71742			1.85388	0
13/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.06650			14.89540	0
13/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.58561			0.55357	0
13/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.58359			0.55168	0
13/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.58765			0.55546	0
13/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.14115			2.28006	0
13/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.14911			2.28817	0
13/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.15709			2.29628	0
13/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.06110			2.03890	0
13/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02709			0.01953	0
13/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02068			0.01475	0
13/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02369			0.01699	0
13/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05259			0.06809	0
13/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05958			0.07585	0
13/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04599			0.06063	0
13/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.08350			2.06110	0
13/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13635			0.11968	0
13/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12885			0.11300	0
13/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12154			0.10657	0
13/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02535			0.03190	0
13/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02804			0.03547	0
13/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02285			0.02858	0
13/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.11860			2.09770	0
13/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00714			0.00477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00631			0.00426	0
13/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00559			0.00381	0
13/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14699			0.16611	0
13/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12854			0.14707	0
13/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13771			0.15656	0
13/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15830			2.13750	250
13/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.07434			0.06361	0
13/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06997			0.05977	0
13/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07924			0.06791	0
13/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06094			0.07041	0
13/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06604			0.07611	0
13/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07167			0.08227	0
13/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20180			2.18120	0
13/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04359			0.03852	0
13/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04005			0.03535	0
13/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04178			0.03690	0
13/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23825			0.25415	0
13/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22998			0.24570	0
13/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22179			0.23732	0
13/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24300			2.22270	0
13/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04076			0.03694	0
13/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04222			0.03828	0
13/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03936			0.03565	0
13/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32922			0.34558	0
13/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34636			0.36295	0
13/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33776			0.35424	0
13/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28960			2.26890	0
13/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05365			0.04933	0
13/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05517			0.05074	0
13/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05674			0.05220	0
13/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37557			0.39184	0
13/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36714			0.38330	0
13/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38405			0.40043	0
13/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77970			1.76250	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03462			0.02635	0
13/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03024			0.02298	0
13/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02629			0.02000	0
13/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03492			0.04385	0
13/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04659			0.05750	0
13/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04054			0.05048	0
13/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80310			1.78590	0
13/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08940			0.07885	0
13/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08410			0.07407	0
13/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09496			0.08390	0
13/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04186			0.04800	0
13/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04630			0.05295	0
13/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05100			0.05817	0
13/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13860			0.13720	0
13/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13840			0.13660	2,166
13/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13780			0.13660	0
13/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13750			0.13610	0
13/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13710			0.13560	0
13/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61730			1.59600	0
13/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.64030			1.61900	0
13/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.52500			9.31710	0
13/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.14338			0.06798	0
13/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.14781			0.07039	0
13/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.13906			0.06564	0
13/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.14281			0.27329	0
13/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.14838			0.28088	0
13/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15406			0.28854	0
13/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.64230			9.43430	0
13/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.19121			0.13303	0
13/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.18543			0.12890	0
13/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.18830			0.13094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.47313			0.62460	0
13/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46600			0.61664	0
13/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45891			0.60873	0
13/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.76950			9.56160	646
13/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.35843			0.27620	0
13/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.35067			0.27006	0
13/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.35453			0.27312	0
13/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.43503			0.56152	0
13/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.44117			0.56846	0
13/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.42893			0.55460	0
13/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.89120			9.68320	0
13/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.31604			0.25432	0
13/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.31326			0.25216	0
13/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.31884			0.25650	0
13/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.78206			0.92896	0
13/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.76764			0.91330	0
13/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.77484			0.92112	0
13/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.02340			9.81450	0
13/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.39185			0.32567	0
13/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.39462			0.32798	0
13/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.39740			0.33030	0
13/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.88400			1.02580	0
13/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.89845			1.04117	0
13/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.89122			1.03348	0
13/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31910			1.31110	0
13/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01090			0.01890	0
13/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02090			0.02890	0
13/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03090			0.03890	0
13/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32610			1.31810	0
13/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00610			0.00000	0
13/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01610			0.00810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00190	0
13/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00390			0.01190	0
13/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29250			1.29120	5
13/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29830			1.29690	0
13/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30430			1.30300	0
13/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30980			1.30840	0
13/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31590			1.31440	0
13/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13290			1.13280	5
13/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14150			1.14140	582
13/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15080			1.15060	0
13/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15940			1.15910	0
13/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16910			1.16870	0
13/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12542	0.98502	7.85360	0
13/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12542		0.00000	0
13/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12542		0.00000	0
13/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12542		0.00000	0
13/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12542	0.00457	0.03640	0
13/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12542	0.00206	0.01640	0
13/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12542	0.00331	0.02640	0
13/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.28660			10.18410	0
13/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.14309			0.10317	0
13/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.14695			0.10614	0
13/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.15090			0.10919	0
13/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20035			0.26204	0
13/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.19430			0.25509	0
13/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20649			0.26907	0
13/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.41600			10.31380	0
13/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56316			0.49105	0
13/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.55658			0.48501	0
13/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.56979			0.49716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14379			0.17336	0
13/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15058			0.18121	0
13/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14716			0.17725	0
13/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60290			2.57470	30,000
13/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01518			0.01121	0
13/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01193			0.00901	0
13/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01347			0.01005	0
13/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.14057			0.16535	0
13/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.14903			0.17431	0
13/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.13228			0.15651	0
13/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51000			2.48280	0
13/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00100			0.00176	0
13/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00106			0.00186	0
13/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00112			0.00195	0
13/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02106			1.04906	0
13/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01112			1.03915	0
13/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03100			1.05896	0
13/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
13/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,520,706.00</b>
<b>Option Open Interest</b>									<b>5,319,685.00</b>
<b>Grand Total</b>									<b>6,840,391.00</b>