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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/03/2019 TO: 06/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 08 March 2019			Any day expiry	14.21190			14.13930	0
06/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.51269			0.44203	0
06/03/2019	\$ / R On 08 March 2019	14.00	C	Any day expiry	0.22320			0.16884	0
06/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.00079			0.00273	0
06/03/2019	\$ / R On 08 March 2019	14.00	P	Any day expiry	0.01130			0.02954	25,000
06/03/2019	\$ / R On 11 March 2019			Any day expiry	14.21690			14.14430	0
06/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.29524			0.23749	0
06/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00135			0.00124	27,500
06/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.93445			1.00694	0
06/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.01834			0.03319	27,500
06/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.22860			14.15600	752,368
06/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00320			0.00259	0
06/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.25451			0.20158	0
06/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.16860			2.09600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.40269			0.34004	0
06/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.78285			0.71166	0
06/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00963			0.00811	0
06/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00004			0.00005	7,028
06/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00017			0.00015	134,750
06/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.05054			0.03857	0
06/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00010			0.00010	50
06/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01665			0.01325	0
06/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00554			0.00459	0
06/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00005			0.00005	2,500
06/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.26159			0.20803	0
06/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00177			0.00138	0
06/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.32914			0.27052	1,000
06/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00028			0.00024	1,800
06/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.42872			1.35616	0
06/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00144			0.00110	0
06/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00187			0.00146	3,050
06/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.52616			0.45910	0
06/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.17908			1.10666	0
06/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.05643			0.04301	225,780
06/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.87125			0.79955	0
06/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01539			0.01231	0
06/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.54449			0.47697	0
06/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00028			0.00027	7,100
06/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00302			0.00243	0
06/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.42860			2.35600	0
06/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.49894			0.43266	0
06/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.75860			1.68600	0
06/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.22896			1.15650	0
06/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.12120			0.09327	0
06/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00209			0.00165	108
06/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00062			0.00049	4,145
06/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00843			0.00708	1,260
06/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00247			0.00197	2,000
06/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00002			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.43698			0.37286	0
06/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00011			0.00010	10,000
06/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.07944			1.00715	0
06/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03220			0.02484	0
06/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.73410			0.66346	0
06/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.63809			0.56868	500
06/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00609			0.00507	0
06/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.06761			0.05150	0
06/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.09591			0.07334	0
06/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00009			0.00010	16,000
06/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00032			0.00027	138,000
06/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.98006			0.90798	0
06/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01600			0.01277	0
06/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02276			0.01781	0
06/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00004			0.00005	262,812
06/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00459			0.00378	0
06/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00004			0.00005	99,824
06/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.11347			0.08714	250
06/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.71860			1.64601	0
06/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.36934			0.30836	0
06/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00005			0.00005	12,600
06/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00018			0.00018	14,200
06/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00005			0.00005	63,500
06/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00311			0.00251	0
06/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.48860			2.41600	0
06/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06068			0.04624	1,000
06/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.46868			1.39613	0
06/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00445			0.00366	0
06/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.77308			0.70199	0
06/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.68585			0.61576	0
06/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00074			0.00058	135,043
06/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.07521			0.05732	0
06/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01801			0.01427	2,000
06/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06522			0.04969	6,332
06/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.13359			0.10318	750

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06/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00383			0.00312	1,500
06/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00049			0.00039	0
06/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.07006			0.05338	0
06/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.32881			1.25629	0
06/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.29079			0.23486	100
06/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.30883			1.23632	0
06/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00123			0.00092	139,342
06/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.10931			1.03698	0
06/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.04523			0.03458	0
06/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00046			0.00037	1,906
06/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00079			0.00061	10
06/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.56297			0.49501	0
06/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.46325			0.39814	0
06/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00006			0.00007	41,300
06/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00572			0.00475	0
06/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00739			0.00619	0
06/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.72860			2.65600	0
06/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.89860			3.82600	0
06/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00215			0.00170	20,000
06/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00168			0.00131	721
06/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00489			0.00403	720
06/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.61914			0.55006	0
06/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00007			0.00008	0
06/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.83187			0.76037	0
06/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00419			0.00344	2,785
06/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.41117			0.34814	0
06/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00007			0.00007	10,125
06/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00021			0.00018	10,000
06/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.15989			0.12168	2,000
06/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.90086			0.82903	0
06/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01731			0.01375	0
06/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00871			0.00732	0
06/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.28901			0.34550	1,000
06/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.87749			0.94907	1,000
06/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00550			0.00746	7,550

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06/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00949			0.01268	6,570
06/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.45360			0.51884	10,000
06/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00084			0.00115	10,125
06/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.77983			0.85108	0
06/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.42142			5.49401	0
06/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29662			0.35369	0
06/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.17387			1.24597	0
06/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.02838			0.03686	2,100
06/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00036			0.00050	15,434
06/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.18487			0.23114	3,000
06/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.97585			1.04766	2,500
06/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.02034			0.02666	0
06/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.10442			1.17643	0
06/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.74145			2.81405	0
06/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00048			0.00066	1,155
06/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.17168			4.24427	0
06/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00265			0.00355	134,750
06/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.01589			0.02097	2,500
06/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.32783			0.38701	50
06/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.23349			1.30565	0
06/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.66202			1.73449	0
06/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.86144			2.93405	0
06/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.02523			1.09712	0
06/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.15499			0.19718	0
06/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.58941			0.65827	0
06/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.26661			0.32132	0
06/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.75189			1.82439	0
06/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.77011			0.84132	0
06/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00725			0.00976	10,000
06/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.59871			0.66775	135,043
06/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.60214			1.67458	0
06/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00448			0.00599	20,000
06/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.22355			1.29570	0
06/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00008			0.00013	0

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06/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	1,000
06/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.31208			0.37024	0
06/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.09451			1.16651	262,812
06/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
06/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.73145			2.80405	0
06/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.79144			2.86405	0
06/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.04074			0.05236	720
06/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00001	720
06/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.06219			0.07886	29,200
06/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.27149			3.34410	0
06/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.96599			1.03778	41,300
06/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.00146			3.07407	0
06/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.89712			0.96875	99,824
06/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.53416			0.60181	24,325
06/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.77158			3.84418	0
06/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.61740			0.68677	10,010
06/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00146			0.00198	225,407
06/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00023			0.00032	139,342
06/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.21731			0.26734	139,342
06/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.43263			1.50492	0
06/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.90172			1.97427	0
06/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00327			0.00437	0
06/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00226			0.00303	135,043
06/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.13129			0.16568	0
06/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.07161			2.14418	0
06/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.27327			1.34546	0
06/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.07147			3.14407	0
06/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.95168			2.02424	0
06/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00012			0.00016	7,520
06/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.01054			0.01406	6,432
06/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.10147			3.17408	0
06/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.99559			1.06744	0
06/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.03257			0.04214	1,000
06/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00071			0.00098	138,000
06/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.37663			0.43858	138,000

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06/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.37150			2.44410	0
06/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.60805			0.67725	4,145
06/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.28146			0.33738	7,000
06/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00021			0.00029	16,000
06/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.94629			1.01803	0
06/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.74103			0.81211	0
06/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.31308			1.38531	0
06/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.81879			0.89019	63,500
06/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.87145			2.94405	0
06/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.01437			0.01901	14,200
06/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.02465			0.03214	262,812
06/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.77186			1.84437	0
06/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.58219			1.65461	0
06/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.01756			0.02310	10,000
06/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.35151			2.42410	0
06/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.29317			1.36538	0
06/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.37284			1.44510	0
06/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.05054			0.06452	0
06/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.07299			0.09203	7,100
06/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.90694			0.97859	7,100
06/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.62679			0.69631	134,750
06/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.15157			2.22415	0
06/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.35194			0.41257	108
06/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	721
06/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.03409			0.04404	721
06/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.17260			0.21727	7,028
06/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.85144			2.92405	0
06/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00425			0.00566	0
06/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.07590			0.09558	0
06/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.08460			1.15659	0
06/03/2019	\$ / R On 19 March 2019			Any day expiry	14.23030			14.09520	13,500
06/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.23392			0.00000	0
06/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.20837			0.00000	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.09362			0.00000	0
06/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.10807			0.00000	0
06/03/2019	\$ / R On 22 March 2019			Any day expiry	14.23530			14.16260	0
06/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.19081			0.15643	30,000
06/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.46992			0.40920	30,000
06/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.15551			0.19383	0
06/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.03462			0.04660	0
06/03/2019	\$ / R On 27 March 2019			Any day expiry	14.24370			14.17090	3,731
06/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.42067			0.37089	0
06/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.03396			1.96123	0
06/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.11440			0.09941	0
06/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.33642			0.29310	0
06/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.09272			0.12220	65,000
06/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.37070			0.42851	0
06/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.05697			0.07999	32,000
06/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00026			0.00033	0
06/03/2019	\$ / R On 28 March 2019			Any day expiry	14.24540			14.17250	0
06/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.45708			0.40404	15,000
06/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.23980			0.20694	15,000
06/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.34335			0.29942	6,500
06/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.05168			0.07154	0
06/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.17440			0.21444	0
06/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.09795			0.12692	0
06/03/2019	\$ / R On 29 March 2019			Any day expiry	14.24710			14.17420	3,708
06/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.08917			0.07935	500
06/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00656			0.00655	250
06/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01547			0.01493	250
06/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.23744			0.20624	0
06/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.44120			0.38833	600
06/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.15747			0.13791	600
06/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.21391			0.18672	0
06/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.80718			0.73431	0
06/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.25060			1.17809	0
06/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.19034			0.23204	250
06/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.21681			0.26252	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.01008			0.01011	600
06/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.06410			0.08413	0
06/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.31037			0.36371	0
06/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.19837			1.27073	0
06/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.54946			1.62235	0
06/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.51207			0.57515	0
06/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00350			0.00389	500
06/03/2019	\$ / R On 02 April 2019			Any day expiry	14.25390			14.18090	55
06/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.20923			1.13716	0
06/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00533			0.00626	0
06/03/2019	\$ / R On 04 April 2019			Any day expiry	14.25730			14.18420	20,500
06/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.38569			0.34385	30,000
06/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.12839			0.15965	0
06/03/2019	\$ / R On 05 April 2019			Any day expiry	14.25900			14.18580	2,025
06/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21430			0.19182	100
06/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.56058			0.50583	0
06/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.30530			0.35602	0
06/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.06158			0.08003	100
06/03/2019	\$ / R On 15 April 2019			Any day expiry	14.27660			14.20280	260
06/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.37074			0.33197	0
06/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.20414			0.23917	0
06/03/2019	\$ / R On 26 April 2019			Any day expiry	14.29590			14.22150	349
06/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.12127			0.11129	0
06/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.86537			0.92979	0
06/03/2019	\$ / R On 29 April 2019			Any day expiry	14.30120			14.22670	15
06/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.42690			0.38723	0
06/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.23570			0.27053	0
06/03/2019	\$ / R On 30 April 2019			Any day expiry	14.30300			14.22840	2,048
06/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.31587			1.24417	0
06/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.16954			0.15515	500
06/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.86672			0.80109	2,500
06/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.38445			0.34823	0
06/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06281			0.05878	250
06/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03822			0.03566	250
06/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.39288			1.32063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.36013			0.32587	0
06/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.30713			0.34747	250
06/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.05372			0.06269	0
06/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.28145			0.31983	250
06/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00988			0.01223	0
06/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.01287			0.01577	3,000
06/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36981			1.44038	0
06/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.69522			1.76726	0
06/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.70654			0.76675	0
06/03/2019	\$ / R On 09 May 2019			Any day expiry	14.31860			14.24370	25,000
06/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.71456			0.66026	50,000
06/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.42065			0.38519	50,000
06/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.61772			0.56875	0
06/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.15912			0.18505	0
06/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.11596			0.13656	0
06/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.30205			0.34149	0
06/03/2019	\$ / R On 13 May 2019			Any day expiry	14.32540			14.25050	93
06/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.52358			0.48103	0
06/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.23818			0.27053	0
06/03/2019	\$ / R On 20 May 2019			Any day expiry	14.33720			14.26250	0
06/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.15502			0.14471	40,000
06/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.11937			0.11189	21,000
06/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.44426			0.40898	61,000
06/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.35706			0.39648	0
06/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.28217			1.34939	0
06/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.06782			1.13221	0
06/03/2019	\$ / R On 29 May 2019			Any day expiry	14.35250			14.27790	387
06/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.49142			0.45555	0
06/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.36892			0.40765	0
06/03/2019	\$ / R On 31 May 2019			Any day expiry	14.35590			14.28130	416
06/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08071			0.07551	250
06/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11411			0.10661	250
06/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.51517			0.47810	0
06/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.49073			0.45533	0
06/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.38825			1.31683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.26264			1.19322	0
06/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.23708			0.22117	500
06/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.89118			0.94987	0
06/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.03235			0.03553	500
06/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04674			0.05192	0
06/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.35927			0.39680	250
06/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.87481			1.94421	0
06/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.38483			0.42403	250
06/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.54821			1.61531	0
06/03/2019	\$ / R On 03 June 2019			Any day expiry	14.36100			14.28640	0
06/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.23007			2.15531	0
06/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00907			0.00891	0
06/03/2019	\$ / R On 04 June 2019			Any day expiry	14.36260			14.28810	74
06/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39597			0.36869	0
06/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.54337			0.59059	0
06/03/2019	\$ / R On 10 June 2019			Any day expiry	14.37300			14.29870	0
06/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.76074			0.71014	0
06/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.57603			0.53615	0
06/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.52607			0.48955	0
06/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.62412			0.58119	0
06/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.31112			0.34249	18,000
06/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.35303			0.38745	18,000
06/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.40307			0.44085	18,000
06/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.21774			0.24144	45,000
06/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.38010			14.30580	144,293
06/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.11482			2.04030	0
06/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40455			0.37792	1,000
06/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.32831			0.30671	30,000
06/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12814			0.11988	911
06/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21305			0.19927	1,980
06/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.67254			0.62730	28,500
06/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.63348			0.59049	0
06/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.28082			0.26247	12,500
06/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16801			0.15742	143,800
06/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11953			0.11184	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.49479			0.46153	1,050
06/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.16549			1.09942	0
06/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.69121			3.61665	0
06/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.44173			1.37038	0
06/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.00628			0.94503	7,500
06/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.21542			1.14812	0
06/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.68403			0.63814	1,000
06/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.46477			0.43435	30
06/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16248			0.15229	39,589
06/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38066			0.35558	0
06/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18277			0.17113	145,182
06/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.49034			0.45755	0
06/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11059			0.10348	6,800
06/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.73146			0.68302	100
06/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.51754			0.48192	0
06/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.75514			1.68077	0
06/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.33540			1.26567	0
06/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.48154			0.44969	0
06/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14230			0.13314	1,000
06/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.77489			0.72426	0
06/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17522			0.16412	0
06/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16522			0.15483	0
06/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02350			0.02045	8,203
06/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.25759			0.24069	1,500
06/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13153			0.12306	6,800
06/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48592			0.45360	0
06/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38734			0.36182	0
06/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.21674			0.20269	14,000
06/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.12462			1.05964	0
06/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.65903			1.58475	0
06/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.30930			1.24004	0
06/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.42380			1.35269	0
06/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.74368			0.69462	0
06/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.54116			0.50396	0
06/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.56564			0.52685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.93118			0.87277	700
06/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.20703			1.13993	0
06/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.12618			0.13923	0
06/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02504			0.02497	1,050
06/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.05530			0.05987	14,000
06/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.97749			1.03489	0
06/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.07532			0.08232	30,000
06/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.28393			0.31234	0
06/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00111			0.00085	1,000
06/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.04163			0.04458	911
06/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.08539			0.09362	143,800
06/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.42238			1.48649	0
06/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.30267			1.36533	0
06/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47024			0.51175	0
06/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.82049			1.88768	0
06/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.64143			1.70726	0
06/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.24358			0.26882	0
06/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.60340			3.67465	0
06/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.40512			1.46903	0
06/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.22479			0.24846	25,000
06/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34512			1.40832	0
06/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.56220			1.62734	0
06/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48144			0.52389	0
06/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.43744			0.47612	30,000
06/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.41106			0.44816	1,282
06/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.25136			0.27722	0
06/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.38554			0.42105	13,600
06/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.15108			0.16697	0
06/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.46469			0.50573	0
06/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.07693			0.08413	4,582
06/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.29244			0.32150	301,700
06/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.63724			0.68602	8,203
06/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.32338			0.35469	39,589
06/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66804			1.73408	0
06/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.04370			0.04689	165,703

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02893			0.02895	1,000
06/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.13664			1.19689	0
06/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.09452			0.10384	4,317
06/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.05920			0.06424	0
06/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.47582			0.51780	0
06/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.38791			1.45162	0
06/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50467			0.54855	0
06/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.15295			1.21347	0
06/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.90072			0.95667	0
06/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.65056			0.69978	1,000
06/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.73943			1.80604	0
06/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.76821			0.82091	0
06/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01472			0.01450	1,000
06/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60445			0.65212	0
06/03/2019	\$ / R On 20 June 2019			Any day expiry	14.39080			14.31640	0
06/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04918			0.04594	0
06/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37519			0.35133	0
06/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.70439			0.75493	0
06/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.87838			2.94954	0
06/03/2019	\$ / R On 28 June 2019			Any day expiry	14.40500			14.33050	2,140
06/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.58509			0.54814	0
06/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11206			0.10515	250
06/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14931			0.14001	250
06/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.45766			1.38691	0
06/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.60957			0.57115	0
06/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.27777			0.26084	500
06/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.02706			2.09465	0
06/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.70431			1.76951	0
06/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05266			0.05641	500
06/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40457			0.44065	250
06/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.04277			1.10034	0
06/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.43009			0.46764	250
06/03/2019	\$ / R On 01 July 2019			Any day expiry	14.41040			14.33580	55
06/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.30123			1.23353	0
06/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08083			0.08773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 03 July 2019			Any day expiry	14.41390			14.33930	0
06/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10902			0.10248	0
06/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.09828			1.03643	0
06/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.13438			0.14713	0
06/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.13512			2.20318	0
06/03/2019	\$ / R On 31 July 2019			Any day expiry	14.46300			14.38850	682
06/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.53686			1.46723	0
06/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.31835			0.30146	500
06/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.68260			0.64490	0
06/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.70717			0.66816	0
06/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14499			0.13723	250
06/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18547			0.17543	250
06/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.44417			0.47966	250
06/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.86247			1.92693	0
06/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.18199			2.24873	0
06/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.46960			0.50640	250
06/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07386			0.07873	500
06/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.19535			1.25296	0
06/03/2019	\$ / R On 01 August 2019			Any day expiry	14.46470			14.39020	55
06/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.34019			1.27474	0
06/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11549			0.12454	0
06/03/2019	\$ / R On 13 August 2019			Any day expiry	14.48610			14.41120	0
06/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.61466			0.58260	0
06/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18099			0.17141	3,147
06/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.60856			0.65140	3,147
06/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.04489			2.11021	0
06/03/2019	\$ / R On 30 August 2019			Any day expiry	14.51680			14.44100	1,678
06/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.61129			1.53954	0
06/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16887			0.16034	250
06/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21156			0.20085	250
06/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.79099			0.75056	0
06/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.76628			0.72708	0
06/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.34563			0.32877	500
06/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.49948			0.53608	250
06/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.34883			1.40777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.47419			0.50956	250
06/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09449			0.09854	500
06/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.35207			2.41934	0
06/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.02476			2.08985	0
06/03/2019	\$ / R On 02 September 2019			Any day expiry	14.52220			14.44620	55
06/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.38239			1.31729	0
06/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15019			0.16109	0
06/03/2019	\$ / R On 04 September 2019			Any day expiry	14.52590			14.44970	74
06/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.59825			0.56858	0
06/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.74235			0.78888	0
06/03/2019	\$ / R On 05 September 2019			Any day expiry	14.52770			14.45150	0
06/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06178			0.05702	20,000
06/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.53408			4.60552	0
06/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.54700			14.47100	21,947
06/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09749			2.02402	0
06/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14419			0.13742	800
06/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.37261			0.35547	0
06/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.83101			0.78998	0
06/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09311			0.08999	0
06/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10883			0.10506	2,700
06/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.61052			0.58125	0
06/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.19174			1.13402	0
06/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09246			0.08936	0
06/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.12397			1.06884	0
06/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.36016			0.34367	0
06/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.15753			1.10110	5,666
06/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31323			0.29922	1,000
06/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.07808			1.02527	0
06/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.51644			0.49176	750
06/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10553			0.10189	2,571
06/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08689			0.08401	1,200
06/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08240			0.07970	0
06/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.99310			0.94453	0
06/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.52740			1.45990	0
06/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.69697			0.66326	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.80216			3.72628	0
06/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.95870			0.91164	0
06/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.37473			0.35748	0
06/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.41303			0.39379	0
06/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08134			0.07868	0
06/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05643			0.05235	0
06/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.86663			0.82385	0
06/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.63667			0.60617	0
06/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.87706			0.83377	0
06/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.50729			0.48308	177
06/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.30546			1.24388	0
06/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.89289			0.84885	0
06/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11832			0.11415	5,000
06/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.77294			0.73490	0
06/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.44866			1.38303	0
06/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.94188			0.89557	0
06/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.38337			0.36567	28,500
06/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.29816			1.23682	0
06/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.29089			1.22978	0
06/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.19846			0.21288	0
06/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.96944			1.02076	0
06/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13040			0.13890	11,333
06/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.64997			0.69226	0
06/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.73967			0.78517	3,000
06/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.00989			4.08301	0
06/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.16540			4.23870	0
06/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.24603			1.30279	5,000
06/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.82943			4.90135	0
06/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.38170			0.41064	800
06/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.37773			1.43648	0
06/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.48853			3.56089	0
06/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20389			0.21878	0
06/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.45006			0.48277	177
06/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.45963			0.49285	0
06/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.39488			0.42457	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.20434			4.27768	0
06/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.99029			1.04208	0
06/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.82719			2.89642	0
06/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.38561			1.44447	2,571
06/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27697			0.29784	2,000
06/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15166			0.16203	3,900
06/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.43589			0.46785	0
06/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.21132			3.28315	0
06/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55594			0.59390	0
06/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.43316			1.49267	0
06/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20116			0.21582	0
06/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.34637			1.40467	0
06/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.30108			0.32427	28,500
06/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.81611			3.88899	0
06/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.83546			3.90836	0
06/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.78352			0.83025	0
06/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26053			0.28010	0
06/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.49401			0.52898	2,700
06/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.35610			0.38353	0
06/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24474			0.26302	0
06/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00516			0.00528	1,000
06/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.41183			3.48406	0
06/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05049			0.05302	1,000
06/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.63623			1.69822	0
06/03/2019	\$ / R On 30 September 2019			Any day expiry	14.57150			14.49600	53
06/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.24095			0.22955	250
06/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19468			0.18566	250
06/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.84777			0.80808	0
06/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.87253			0.83172	0
06/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.37720			0.36047	500
06/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.68460			1.61521	0
06/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11310			0.11921	500
06/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.52627			0.56208	250
06/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48570			1.54447	0
06/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.16945			2.23355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.50103			0.53572	250
06/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.51318			2.57966	0
06/03/2019	\$ / R On 02 October 2019			Any day expiry	14.57500			14.49960	55
06/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.42731			1.36452	0
06/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18231			0.19492	0
06/03/2019	\$ / R On 31 October 2019			Any day expiry	14.62670			14.55110	108
06/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.95293			0.91154	0
06/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.40190			0.38524	500
06/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.92813			0.88776	0
06/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.45510			1.39415	0
06/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.75710			1.68975	0
06/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.26526			0.25372	250
06/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21902			0.20983	250
06/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.52624			0.56044	250
06/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13040			0.13865	500
06/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.55143			0.58666	250
06/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21840			0.23305	0
06/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.64520			1.70414	0
06/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.33856			2.40262	0
06/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.68232			2.74873	0
06/03/2019	\$ / R On 29 November 2019			Any day expiry	14.67890			14.60330	52
06/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.82259			1.75746	0
06/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.99964			0.95969	0
06/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.02454			0.98363	0
06/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24152			0.23287	250
06/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.42553			0.40975	500
06/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28781			0.27698	250
06/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.54564			0.58033	250
06/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.77663			1.83645	0
06/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.47891			2.54368	0
06/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.82262			2.88957	0
06/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14369			0.15416	500
06/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57074			0.60639	250
06/03/2019	\$ / R On 02 December 2019			Any day expiry	14.68430			14.60880	55
06/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.49692			1.43847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25262			0.26967	0
06/03/2019	\$ / R On 04 December 2019			Any day expiry	14.68790			14.61240	321
06/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.75867			0.72887	0
06/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.91077			0.95647	0
06/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.70460			14.62820	10,863
06/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.37453			1.31966	0
06/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.49525			0.47668	0
06/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.83505			2.76127	0
06/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.28446			1.23247	0
06/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24820			0.23942	1,000
06/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.49746			0.47879	0
06/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.41961			0.40289	500
06/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08921			0.08529	2,000
06/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.12689			1.08195	0
06/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31240			0.30062	1,351
06/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49967			0.48091	0
06/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.60286			1.66059	0
06/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.37986			0.40427	500
06/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.92360			2.99122	0
06/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.49229			0.52375	1,351
06/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.91501			1.97469	0
06/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.38461			5.45709	0
06/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.59507			1.65271	0
06/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.45780			2.52242	0
06/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02045			0.02307	1,000
06/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.61065			1.66848	0
06/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.32993			0.35146	1,000
06/03/2019	\$ / R On 31 December 2019			Any day expiry	14.73840			14.65950	0
06/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26625			0.25697	250
06/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31267			0.30136	250
06/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.44970			0.43248	500
06/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.07769			1.03476	0
06/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.10270			1.05879	0
06/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.89423			1.82808	0
06/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15583			0.16858	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.58929			0.62526	250
06/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.62427			2.69186	0
06/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.56430			0.59929	250
06/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.96785			3.03747	0
06/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.92130			1.98298	0
06/03/2019	\$ / R On 02 January 2020			Any day expiry	14.74210			14.66300	55
06/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.53921			1.47956	0
06/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.28711			0.30656	0
06/03/2019	\$ / R On 31 January 2020			Any day expiry	14.79520			14.71530	55
06/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.57528			1.51626	0
06/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.32008			0.34096	0
06/03/2019	\$ / R On 28 February 2020			Any day expiry	14.84460			14.76530	3,500
06/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.97848			0.94321	0
06/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.91388			0.95791	0
06/03/2019	\$ / R On 02 March 2020			Any day expiry	14.84990			14.77060	55
06/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.61334			1.55617	0
06/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.35344			0.37557	0
06/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.87540			14.79680	4,566
06/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.98297			2.90737	0
06/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.33990			0.33046	1,000
06/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.72864			0.70392	0
06/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.73421			0.70928	0
06/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.73142			0.70659	0
06/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.38640			1.33562	0
06/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.19450			3.26366	0
06/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.48324			1.53712	0
06/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.47602			1.52979	0
06/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.52100			0.54882	1,000
06/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01757			0.02057	1,000
06/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.46881			1.52248	0
06/03/2019	\$ / R On 02 April 2020			Any day expiry	14.90730			14.82950	55
06/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.65767			1.60243	0
06/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.39037			0.41293	0
06/03/2019	\$ / R On 29 April 2020			Any day expiry	14.95790			14.88130	55
06/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.69180			1.63816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.42390			0.44686	0
06/03/2019	\$ / R On 02 June 2020			Any day expiry	15.02160			14.94660	1,055
06/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.74203			1.69032	0
06/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.46043			0.48372	0
06/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.04070			14.96550	300
06/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07895			1.04762	0
06/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08263			1.05118	0
06/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07529			1.04408	0
06/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.20193			1.24568	0
06/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.21459			1.25858	0
06/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.20825			1.25212	0
06/03/2019	\$ / R On 28 July 2020			Any day expiry	15.12950			15.05110	84,000
06/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.11092			1.07930	0
06/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.35142			1.39820	0
06/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.22320			15.14180	0
06/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22790			1.19313	0
06/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22061			1.18607	0
06/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22425			1.18959	0
06/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.34470			1.39133	0
06/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.35741			1.40427	0
06/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.35105			1.39779	0
06/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.22860			14.15600	465
06/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.27602			0.22125	0
06/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.26876			0.21459	0
06/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.26159			0.20803	0
06/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.07299			0.09203	0
06/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.06742			0.08525	0
06/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.07016			0.08859	0
06/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.38010			14.30580	5
06/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.49034			0.45755	0
06/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.48154			0.44969	0
06/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48592			0.45360	0
06/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.47582			0.51780	0
06/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48144			0.52389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47024			0.51175	0
06/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.54700			14.47100	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.62159			0.59180	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.61419			0.58475	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.61788			0.58826	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.77088			0.81726	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.77719			0.82375	0
06/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.76459			0.81080	0
06/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.70460			14.62820	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.15941			1.11328	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.15394			1.10800	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.14848			1.10274	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47388			0.50454	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46481			0.49508	0
06/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46934			0.49980	0
06/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.87540			14.79680	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.05452			1.01808	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.05869			1.02210	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.06289			1.02614	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.85749			0.89934	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.86912			0.91128	0
06/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.86329			0.90530	0
06/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.72460			18.60860	230,812
06/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00608			0.00470	1,500
06/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.05944			0.04275	0
06/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00828			0.00638	500
06/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.49506			0.40024	0
06/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.09850			0.07197	2,500
06/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.74971			0.64128	0
06/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.48683			0.39268	0
06/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.47865			0.38517	0
06/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00063			0.00054	500
06/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.13695			0.10145	0
06/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.06406			0.08657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.28368			1.39778	0
06/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.06223			0.08408	0
06/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.02511			0.03268	500
06/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.71603			2.83194	0
06/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.37390			0.46337	0
06/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.28235			0.36285	0
06/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.52484			0.62415	1,000
06/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.06046			0.08164	0
06/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.46148			1.57610	0
06/03/2019	£ / R On 29 March 2019			Any day expiry	18.75930			18.64290	80
06/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.72222			0.62511	0
06/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.05292			0.07221	0
06/03/2019	£ / R On 15 April 2019			Any day expiry	18.81430			18.69690	43
06/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.81078			0.72269	0
06/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.10648			0.13579	0
06/03/2019	£ / R On 26 April 2019			Any day expiry	18.84980			18.73160	120
06/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.87576			0.78818	0
06/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.13596			0.16658	0
06/03/2019	£ / R On 29 April 2019			Any day expiry	18.85950			18.74110	27
06/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.24414			1.13983	0
06/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.06464			0.07873	0
06/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.00590			18.88780	6,306
06/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.79272			0.72444	0
06/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.78099			0.71346	0
06/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.20892			1.11830	1,000
06/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.78684			0.71893	0
06/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.40682			0.45664	0
06/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.41509			0.46566	0
06/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.20302			0.23050	0
06/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.41094			0.46113	0
06/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.31240			19.19240	18,329
06/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.07355			1.00673	0
06/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.07918			1.01208	0
06/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.08484			1.01744	0
06/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.42181			1.33710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.58678			0.63968	0
06/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.37941			0.41470	0
06/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.58244			0.63504	0
06/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.59115			0.64433	0
06/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.60060			19.48070	12,565
06/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.87579			0.82868	0
06/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.87959			0.83229	0
06/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.88340			0.83593	0
06/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.23899			1.31159	0
06/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.23280			1.30523	0
06/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.24519			1.31798	0
06/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.91370			19.78930	0
06/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.07025			1.01781	0
06/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.06264			1.01053	0
06/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06644			1.01416	0
06/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.45274			1.52486	0
06/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.45894			1.53123	0
06/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.44655			1.51851	0
06/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12750			0.12670	10,000
06/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01750			0.01670	0
06/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00756			0.00679	0
06/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00071			0.00064	0
06/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00006			0.00009	0
06/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00321			0.00394	0
06/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12970			0.12890	0
06/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00188			0.00177	0
06/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00460			0.00430	0
06/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01055			0.00994	0
06/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00490			0.00540	0
06/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00085			0.00104	0
06/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01218			0.01287	0
06/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13140	0
06/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01374			0.01310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00429			0.00407	0
06/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00777			0.00737	0
06/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00557			0.00597	0
06/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01209			0.01267	0
06/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00154			0.00170	0
06/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13380	0
06/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01662			0.01596	0
06/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01055			0.01008	0
06/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00667			0.00636	0
06/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01207			0.01256	0
06/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00202			0.00216	0
06/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00595			0.00628	0
06/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13730			0.13640	0
06/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00935			0.00890	0
06/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00650			0.00619	0
06/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01355			0.01294	0
06/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00625			0.00654	0
06/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01205			0.01250	0
06/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01920			0.01979	0
06/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.10610			16.05170	132,099
06/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.20909			0.18076	650
06/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.12823			0.11375	0
06/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.13233			0.11724	0
06/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.52750			0.48018	0
06/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00256			0.00300	0
06/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.13653			0.12082	0
06/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00008			0.00015	0
06/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.54398			3.59845	0
06/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16623			0.20554	0
06/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.02140			0.02848	0
06/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.22646			1.28130	0
06/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.16043			0.19912	0
06/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.10299			0.12906	0
06/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.17213			0.21205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	€ / R On 29 March 2019			Any day expiry	16.14170			16.08710	53
06/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.15923			0.14785	0
06/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.33753			0.38075	0
06/03/2019	€ / R On 15 April 2019			Any day expiry	16.19860			16.14290	4
06/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.26727			0.25027	0
06/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.34867			0.38737	0
06/03/2019	€ / R On 26 April 2019			Any day expiry	16.23530			16.17900	1
06/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26780			0.25292	0
06/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.45250			0.49392	0
06/03/2019	€ / R On 10 June 2019			Any day expiry	16.38380			16.32780	0
06/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.14930			2.09308	0
06/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01550			0.01528	0
06/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.39750			16.34150	29,915
06/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.34436			0.33000	0
06/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.15670			1.10953	0
06/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.34720			0.33268	0
06/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.35006			0.33539	0
06/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.81970			0.86118	0
06/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.81256			0.85389	0
06/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.10920			0.11803	570
06/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.82686			0.86850	0
06/03/2019	€ / R On 14 August 2019			Any day expiry	16.60490			16.54840	0
06/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.94331			0.90923	0
06/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.50910			0.49246	0
06/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10379			0.10185	62,400
06/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.82805			0.79805	0
06/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.46315			0.48965	0
06/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.14889			3.20345	0
06/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.91420			0.95406	0
06/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.36841			0.39083	0
06/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.71880			16.66110	21,948
06/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.40478			0.39381	0
06/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.33891			1.29490	0
06/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.40260			0.39171	0
06/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26060			0.25413	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.40044			0.38963	0
06/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.31080			0.30318	14,429
06/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.46380			1.51061	0
06/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.14180			2.19303	0
06/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.47164			1.51853	0
06/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.45598			1.50271	0
06/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.86200			1.91208	0
06/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.24011			0.25380	14,429
06/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.02590			16.96760	17,761
06/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21901			0.22010	17,150
06/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.58440			0.57162	0
06/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.33080			1.29452	0
06/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.32673			3.26961	0
06/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.58194			0.56923	0
06/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.58688			0.57401	0
06/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.57098			1.61641	0
06/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03083			0.03201	17,150
06/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.45490			0.47692	17,150
06/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.58604			1.63163	0
06/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.57850			1.62402	0
06/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.81311			3.87250	0
06/03/2019	€ / R On 10 February 2020			Any day expiry	17.24100			17.17850	0
06/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.08126			1.05325	15,000
06/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.27439			1.24107	21,000
06/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.11128			1.08242	15,000
06/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.15112			1.12114	15,000
06/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.68339			0.71257	0
06/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.82012			0.85264	0
06/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.87028			0.90392	0
06/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.91026			0.94475	0
06/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.36320			17.30200	0
06/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.72120			0.70634	0
06/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.72371			0.70877	0
06/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.72623			0.71122	0
06/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.82051			1.86677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.81303			1.85922	0
06/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.82800			1.87434	0
06/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.01410			10.02970	4,967
06/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01147			0.01433	0
06/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01084			0.01358	0
06/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01213			0.01512	0
06/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34803			0.33542	0
06/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35737			0.34463	0
06/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36674			0.35388	0
06/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.13310			10.14830	15,741
06/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06010			0.06422	0
06/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05811			0.06212	0
06/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05910			0.06316	0
06/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.92700			0.91592	0
06/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.94501			0.93382	0
06/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.93600			0.92486	0
06/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.26680			10.28040	513
06/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20848			0.21611	0
06/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.20368			0.21122	0
06/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.20607			0.21365	0
06/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.69168			0.68571	0
06/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70688			0.70082	0
06/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69927			0.69325	0
06/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.39510			10.40810	400
06/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.28013			0.28716	0
06/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.28274			0.28981	0
06/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.25595			0.26233	1,000
06/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27760			0.28455	0
06/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77764			0.77171	0
06/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.78503			0.77906	0
06/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.86085			0.85423	0
06/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.79250			0.78645	0
06/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.53600			10.54620	0
06/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35188			0.35706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35450			0.35970	0
06/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35713			0.36235	0
06/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.87850			0.87350	0
06/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.87113			0.86615	0
06/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.88588			0.88086	0
06/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.63430			10.61450	500
06/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.05889			0.05402	0
06/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.06175			0.05669	0
06/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.06474			0.05948	0
06/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15745			0.17219	0
06/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15044			0.16498	0
06/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.16459			0.17952	0
06/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.76870			10.74790	400
06/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30190			0.28845	0
06/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29375			0.28053	0
06/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29780			0.28447	0
06/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32910			0.33657	0
06/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32320			0.33055	0
06/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33505			0.34263	0
06/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.91560			10.89370	400
06/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27422			0.26341	0
06/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.27158			0.26084	0
06/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27690			0.26600	0
06/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.75598			0.76714	0
06/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.74130			0.75230	0
06/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.74862			0.75971	0
06/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.05390			11.03240	0
06/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.35555			0.34701	0
06/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.35834			0.34974	0
06/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.36116			0.35249	0
06/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85165			0.86461	0
06/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83726			0.85009	0
06/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84444			0.85734	0
06/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.20540			11.18150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.45061			0.44243	0
06/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.44475			0.43668	0
06/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.44767			0.43954	0
06/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.93227			0.94804	0
06/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.93935			0.95518	0
06/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.92521			0.94093	0
06/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
06/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.18650			14.17310	1,143
06/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06037			0.06478	0
06/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.05852			0.06296	0
06/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06228			0.06665	0
06/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.33578			0.35355	0
06/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.34387			0.36168	0
06/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35202			0.36986	0
06/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.45610			14.44160	250
06/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.36319			0.35924	0
06/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.35664			0.35282	0
06/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.35990			0.35602	0
06/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.63380			0.64442	0
06/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.64054			0.65122	0
06/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62709			0.63764	0
06/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.75430			14.73810	0
06/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.38005			0.37772	0
06/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.37563			0.37332	0
06/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.37783			0.37551	0
06/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.31353			1.32741	0
06/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.32133			1.33522	0
06/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.30575			1.31962	0
06/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.03950			15.02360	0
06/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.55179			0.55099	0
06/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.54932			0.54853	0
06/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.54686			0.54609	0
06/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.47736			1.49249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.46229			1.47739	0
06/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.46982			1.48493	0
06/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.35300			15.33620	0
06/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.62616			0.62591	0
06/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.62392			0.62370	0
06/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.62839			0.62814	0
06/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.89539			1.91194	0
06/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.90316			1.91971	0
06/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.91092			1.92750	0
06/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11880			2.11120	0
06/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04504			0.03975	0
06/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02937			0.02532	0
06/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03693			0.03222	0
06/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00813			0.01102	0
06/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.01057			0.01412	0
06/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00624			0.00855	0
06/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.14140			2.13350	0
06/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17957			0.17187	0
06/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17081			0.16325	0
06/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16221			0.15481	0
06/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00941			0.00975	0
06/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01081			0.01131	0
06/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00817			0.00837	0
06/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.16570			2.15750	0
06/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.13142			0.12595	0
06/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.11957			0.11458	0
06/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12539			0.12016	0
06/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.04969			0.05266	0
06/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.04572			0.04845	0
06/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.05387			0.05708	0
06/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.18850			2.18030	0
06/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14989			0.14574	0
06/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14429			0.14025	0
06/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.13887			0.13492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.07037			0.07462	0
06/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.06139			0.06544	0
06/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.06579			0.06995	0
06/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.15890			2.15150	0
06/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00434			0.00395	0
06/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00369			0.00337	0
06/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00305			0.00282	0
06/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10415			0.11132	0
06/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08544			0.09245	0
06/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09479			0.10187	0
06/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.19910			2.19140	250
06/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08884			0.08436	0
06/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08315			0.07896	0
06/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09480			0.09002	0
06/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03570			0.03862	0
06/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03974			0.04296	0
06/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04405			0.04756	0
06/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24340			2.23550	0
06/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04724			0.04583	0
06/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04308			0.04179	0
06/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04511			0.04376	0
06/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19968			0.20629	0
06/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19171			0.19826	0
06/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18384			0.19033	0
06/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28580			2.27790	0
06/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04376			0.04287	0
06/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04545			0.04452	0
06/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04214			0.04128	0
06/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28965			0.29662	0
06/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30634			0.31338	0
06/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29796			0.30497	0
06/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33240			2.32380	0
06/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05593			0.05487	0
06/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05764			0.05655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05941			0.05828	0
06/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33524			0.34275	0
06/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32701			0.33448	0
06/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34353			0.35107	0
06/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81360			1.80440	0
06/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04067			0.03460	0
06/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02594			0.02151	0
06/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03298			0.02770	0
06/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00707			0.01020	0
06/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.01234			0.01711	0
06/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00938			0.01330	0
06/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83710			1.82770	0
06/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10319			0.09663	0
06/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09680			0.09055	0
06/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10987			0.10301	0
06/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02277			0.02531	0
06/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02609			0.02893	0
06/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02970			0.03285	0
06/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86240			1.85270	0
06/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10603			0.10081	0
06/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11119			0.10571	0
06/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10107			0.09612	0
06/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05879			0.06301	0
06/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06363			0.06811	0
06/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06867			0.07342	0
06/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88560			1.87570	0
06/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12169			0.11670	0
06/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12638			0.12120	0
06/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13124			0.12587	0
06/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08078			0.08550	0
06/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07564			0.08017	0
06/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08609			0.09100	0
06/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14200			0.14120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14120			0.14090	2,166
06/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14030			0.14030	0
06/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14140			0.14000	0
06/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14070			0.13970	0
06/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64300			1.63680	0
06/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66620			1.65990	0
06/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69160			1.68500	0
06/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71540			1.70870	0
06/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.64620			9.62340	0
06/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.15986			0.14333	0
06/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.16732			0.15046	0
06/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.15254			0.13634	0
06/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.04112			0.04706	0
06/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.04366			0.04993	0
06/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.04634			0.05294	0
06/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.76480			9.74100	0
06/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.21482			0.20568	0
06/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.20799			0.19916	0
06/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.21138			0.20239	0
06/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37319			0.38816	0
06/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36658			0.38139	0
06/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36002			0.37468	0
06/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.89490			9.87050	646
06/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.40615			0.39236	0
06/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.39680			0.38357	0
06/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.40145			0.38784	0
06/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.35655			0.36734	0
06/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.36190			0.37307	0
06/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.35125			0.36186	0
06/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.01800			9.99220	0
06/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.34759			0.33984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.34447			0.33682	0
06/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.35073			0.34289	0
06/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68647			0.70462	0
06/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67273			0.69069	0
06/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67959			0.69764	0
06/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.15100			10.12360	0
06/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.41781			0.41067	0
06/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.42094			0.41372	0
06/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.42409			0.41679	0
06/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78309			0.80319	0
06/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79681			0.81707	0
06/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78994			0.81012	0
06/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33500			1.32620	0
06/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00500			0.00000	0
06/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00380	0
06/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00500			0.01380	0
06/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01500			0.02380	0
06/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34160			1.33260	0
06/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02160			0.01260	0
06/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03160			0.02260	0
06/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01160			0.00260	0
06/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34750			1.33840	0
06/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02750			0.01840	0
06/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00750			0.00000	0
06/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01750			0.00840	0
06/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00160	0
06/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35170			1.34260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01170			0.00260	0
06/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00170			0.00000	0
06/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02170			0.01260	0
06/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00740	0
06/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31600			1.31450	5
06/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32170			1.32030	0
06/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32760			1.32630	0
06/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33300			1.33170	2,219
06/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33870			1.33740	0
06/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13200			1.13390	5
06/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14030			1.14230	582
06/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14930			1.15130	0
06/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15790			1.15990	0
06/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16720			1.16930	0
06/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12717	0.99876	7.85360	0
06/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12717		0.00000	0
06/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12717		0.00000	0
06/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12717		0.00000	0
06/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12717	0.00463	0.03640	0
06/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12717	0.00209	0.01640	0
06/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12717	0.00336	0.02640	0
06/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.48610			10.44790	0
06/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.18317			0.15682	0
06/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.19065			0.16377	0
06/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.19825			0.17085	0
06/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.04455			0.05587	0
06/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.04215			0.05295	0
06/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.04707			0.05892	0
06/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.61490			10.57630	0
06/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.68365			0.65084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67577			0.64307	0
06/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.69157			0.65866	0
06/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06667			0.07236	0
06/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07087			0.07677	0
06/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06875			0.07454	0
06/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.75870			10.71890	0
06/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.53645			0.51278	0
06/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.52590			0.50269	0
06/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.53116			0.50772	0
06/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.30246			0.31881	0
06/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.30720			0.32379	0
06/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.29775			0.31388	0
06/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.89530			10.85490	0
06/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.62915			0.60714	0
06/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.62417			0.60232	0
06/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.61923			0.59754	0
06/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.40393			0.42264	0
06/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.39385			0.41224	0
06/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.39887			0.41742	0
06/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60820			2.60790	25,000
06/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00450			0.00474	0
06/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00326			0.00339	0
06/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00382			0.00401	0
06/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12562			0.12611	0
06/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13506			0.13549	0
06/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11630			0.11684	0
06/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51210			2.51290	1,400
06/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00100			0.00108	0
06/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00106			0.00114	0
06/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00113			0.00121	0
06/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01896			1.01824	0
06/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00903			1.00831	0
06/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02890			1.02818	0
06/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.42970			2.43270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16176			0.16474	0
06/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15564			0.15859	0
06/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.16801			0.17101	0
06/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07831			0.07831	0
06/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08206			0.08204	0
06/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08594			0.08589	0
06/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.36840			2.37270	0
06/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19591			0.19992	0
06/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18410			0.18803	0
06/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.18996			0.19392	0
06/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11156			0.11122	0
06/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10751			0.10722	0
06/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11570			0.11533	0
06/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
06/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,637,831.00

Option Open Interest

6,061,021.00

Grand Total

7,698,852.00