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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/03/2019 TO: 20/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 20 March 2019			Any day expiry	14.41900			14.44240	0
20/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.21900			0.24569	0
20/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.00000			0.00329	0
20/03/2019	\$ / R On 22 March 2019			Any day expiry	14.37970			14.44570	15,000
20/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.20121			0.25817	30,000
20/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.03031			0.04423	0
20/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.58041			0.64615	30,000
20/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.18061			0.12853	30,000
20/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00071			0.00045	0
20/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.02151			0.01247	30,000
20/03/2019	\$ / R On 25 March 2019			Any day expiry	14.38480			14.45080	35,000
20/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.10309			0.14418	20,000
20/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.08829			0.06338	20,000
20/03/2019	\$ / R On 27 March 2019			Any day expiry	14.38810			14.45420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51717			0.58084	0
20/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.17810			2.24422	0
20/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.40554			0.46733	0
20/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.06945			0.09854	0
20/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.18135			0.14434	0
20/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.01744			0.01313	65,000
20/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00907			0.00664	32,000
20/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00002	0
20/03/2019	\$ / R On 28 March 2019			Any day expiry	14.38980			14.45590	10,000
20/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.08177			0.11082	0
20/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.55855			0.62283	15,000
20/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.26102			0.31655	15,000
20/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.41086			0.47253	6,500
20/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00875			0.00693	0
20/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.05122			0.04065	0
20/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.19197			0.15492	20,000
20/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.02106			0.01663	0
20/03/2019	\$ / R On 29 March 2019			Any day expiry	14.39150			14.45760	3,409
20/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04883			0.06710	500
20/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.53468			0.59799	600
20/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00295			0.00401	250
20/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.25600			0.30911	0
20/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00113			0.00151	250
20/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.13108			0.17154	600
20/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.22083			0.27124	0
20/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.94279			1.00873	0
20/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.39161			1.45770	0
20/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.13958			0.11394	0
20/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.04145			0.97641	0
20/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.06450			0.05151	250
20/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.07933			0.06364	250
20/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.39963			1.33391	0
20/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00129			0.00113	600
20/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01318			0.01039	0
20/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.32733			0.27950	0

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20/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00011			0.00010	500
20/03/2019	\$ / R On 01 April 2019			Any day expiry	14.39650			14.46260	10,000
20/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.18038			0.22222	0
20/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.13388			0.10962	0
20/03/2019	\$ / R On 02 April 2019			Any day expiry	14.39820			14.46430	55
20/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.34846			1.41453	0
20/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00026			0.00023	0
20/03/2019	\$ / R On 04 April 2019			Any day expiry	14.40150			14.46750	21,000
20/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.44243			0.49848	30,000
20/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.04093			0.03098	0
20/03/2019	\$ / R On 05 April 2019			Any day expiry	14.40310			14.46920	2,025
20/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21123			0.24840	100
20/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.29945			0.34545	0
20/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.65528			0.71797	0
20/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.15813			0.12920	0
20/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.09635			0.07625	35,000
20/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01218			0.00877	100
20/03/2019	\$ / R On 15 April 2019			Any day expiry	14.41980			14.48590	1,830
20/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.39757			0.44797	0
20/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.08777			0.07207	0
20/03/2019	\$ / R On 17 April 2019			Any day expiry	14.42330			14.48940	0
20/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.25188			0.28820	20,000
20/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.24245			0.27771	20,000
20/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.22517			0.25758	20,000
20/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.22102			0.25272	40,000
20/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.24187			0.20818	0
20/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.24772			0.21332	0
20/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.21915			0.18831	0
20/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.20858			0.17880	0
20/03/2019	\$ / R On 23 April 2019			Any day expiry	14.43350			14.55310	0
20/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.22407			0.00000	50,000
20/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.29057			0.00000	0
20/03/2019	\$ / R On 26 April 2019			Any day expiry	14.43860			14.50490	349
20/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.10034			0.11924	0
20/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.70174			0.65434	0

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20/03/2019	\$ / R On 29 April 2019			Any day expiry	14.44370			14.51000	15
20/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.46259			0.51595	0
20/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.12889			0.11595	0
20/03/2019	\$ / R On 30 April 2019			Any day expiry	14.44540			14.51180	4,791
20/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.45082			1.51689	0
20/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.97575			1.04215	2,500
20/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.41207			0.46225	0
20/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.15505			0.18055	500
20/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.04633			0.05594	250
20/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02636			0.03288	250
20/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.52971			1.59586	0
20/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.38299			0.43140	0
20/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.18759			0.16960	250
20/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02035			0.02035	0
20/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.16667			0.15045	250
20/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00542			0.00509	3,000
20/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00431			0.00406	0
20/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.21093			1.15414	0
20/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.54096			1.48108	0
20/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.54965			0.50875	0
20/03/2019	\$ / R On 07 May 2019			Any day expiry	14.45740			14.52380	303
20/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.31380			0.35480	0
20/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.30640			0.28100	0
20/03/2019	\$ / R On 09 May 2019			Any day expiry	14.46080			14.52720	25,000
20/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.79607			0.85902	50,000
20/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.45377			0.50376	50,000
20/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.68374			0.74268	0
20/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.08294			0.07548	0
20/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.05527			0.05182	0
20/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.19297			0.17656	0
20/03/2019	\$ / R On 13 May 2019			Any day expiry	14.46760			14.53410	93
20/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.57038			0.62478	0
20/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.14278			0.13068	0
20/03/2019	\$ / R On 20 May 2019			Any day expiry	14.47950			14.54610	0
20/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.10485			0.11944	21,000

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20/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.14204			0.16100	40,000
20/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.47303			0.52063	61,000
20/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.24353			0.22453	0
20/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.12535			1.07334	0
20/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.91254			0.86490	0
20/03/2019	\$ / R On 29 May 2019			Any day expiry	14.49500			14.56180	387
20/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.51942			0.56494	0
20/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.25442			0.23314	0
20/03/2019	\$ / R On 31 May 2019			Any day expiry	14.49850			14.56520	416
20/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.06486			0.07286	250
20/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09691			0.10784	250
20/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.54415			0.59048	0
20/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.51604			0.56098	0
20/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.50822			1.57465	0
20/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.37347			1.43794	0
20/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.22531			0.24881	500
20/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.73681			0.69361	0
20/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00972			0.00945	500
20/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01497			0.01274	0
20/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.24565			0.22528	250
20/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.26754			0.24578	250
20/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.38841			1.33264	0
20/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.71636			1.65766	0
20/03/2019	\$ / R On 03 June 2019			Any day expiry	14.50370			14.57050	0
20/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.36722			2.43418	0
20/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00352			0.00368	0
20/03/2019	\$ / R On 04 June 2019			Any day expiry	14.50540			14.57220	74
20/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39996			0.43750	0
20/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.40456			0.37530	0
20/03/2019	\$ / R On 10 June 2019			Any day expiry	14.51580			14.58260	10,000
20/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.81614			0.87200	0
20/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.60565			0.65405	0
20/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.54859			0.59440	0
20/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.66058			0.71121	0
20/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.20478			0.18861	18,000

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20/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.23985			0.22145	18,000
20/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.28279			0.26180	18,000
20/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.13034			0.11940	45,000
20/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.52270			14.58960	814,362
20/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.24866			2.31622	0
20/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40548			0.44073	1,000
20/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.32037			0.34910	30,000
20/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11002			0.12060	911
20/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10168			0.11192	5,020
20/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.19599			0.21459	1,980
20/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.71320			0.76526	23,500
20/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.66865			0.71905	0
20/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.51032			0.55364	1,050
20/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.14916			0.16352	143,800
20/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.34322			0.37365	1,000
20/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.26831			0.29298	17,500
20/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.77339			0.82747	0
20/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50525			0.54831	0
20/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.83300			3.89989	0
20/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.55772			1.62693	0
20/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.31367			1.37884	0
20/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.61651			1.68550	0
20/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.08695			1.14920	7,500
20/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.46609			0.50705	0
20/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.25980			1.32444	0
20/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.67489			0.72554	0
20/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.72630			0.77881	1,000
20/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.47565			0.51713	30
20/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.14352			0.15734	39,589
20/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.37864			0.41157	0
20/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.16434			0.18010	146,182
20/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49522			0.53776	0
20/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.12318			0.13506	1,000
20/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.82958			0.88546	0
20/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.15655			0.17160	0

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20/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.14631			0.16040	0
20/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01233			0.01444	8,203
20/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.24318			0.26577	2,900
20/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.11315			0.12405	6,800
20/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09282			0.10263	6,800
20/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.78027			0.83457	100
20/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.53627			0.58090	0
20/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.88228			1.95049	0
20/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.44242			1.51023	0
20/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.27766			0.00000	0
20/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50022			0.54302	0
20/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.78364			1.85211	0
20/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.41450			1.48116	0
20/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.53815			1.60744	0
20/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.79416			0.84889	0
20/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38613			0.41958	0
20/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.56323			0.60915	0
20/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.59119			0.63838	0
20/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.00498			1.06563	700
20/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.30464			1.36973	0
20/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.21557			1.27971	0
20/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.19988			0.21883	14,000
20/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.15207			0.00000	1,380
20/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.35350			0.00000	122,704
20/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.13166			0.00000	122,704
20/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01381			0.01590	2,100
20/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.38339			0.35745	31,500
20/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03710			0.03484	143,800
20/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.21219			0.19594	2,100
20/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.06425			0.05960	0
20/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00958			0.01089	1,050
20/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.01972			0.02063	14,000
20/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.26082			1.20774	0
20/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.14164			1.09050	0
20/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.82048			0.77617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.18360			0.16921	0
20/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03097			0.02924	30,000
20/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00030			0.00029	1,000
20/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01502			0.01733	911
20/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.34255			0.31871	0
20/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.03496			0.00000	122,704
20/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55080			0.00000	0
20/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18385			1.13200	0
20/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.31357			0.29130	30,000
20/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.29053			0.26955	1,982
20/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.15757			0.14497	0
20/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.66012			1.60303	0
20/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.48045			1.42445	0
20/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.15146			0.13929	0
20/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.44963			3.38484	0
20/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.24361			1.19080	0
20/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.13688			0.12586	25,000
20/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.35252			0.32816	0
20/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.40048			1.34546	0
20/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.26849			0.24878	13,600
20/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.08228			0.07603	700
20/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.33762			0.31404	0
20/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03194			0.03013	4,582
20/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.19050			0.17566	301,700
20/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.49343			0.45998	8,203
20/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.21595			0.19945	39,589
20/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.50732			1.45100	0
20/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01545			0.01784	165,703
20/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.97718			0.92923	0
20/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.20937			0.00000	0
20/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04287			0.04011	4,317
20/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.33896			0.00000	0
20/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02180			0.02156	0
20/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01094			0.01251	1,000
20/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.34752			0.32342	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.16069			0.14787	1,000
20/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.57052			0.53405	0
20/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.22646			1.17392	0
20/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.74561			0.70338	0
20/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.50594			0.47197	1,000
20/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.37295			0.34753	0
20/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.99329			0.94499	0
20/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.57898			1.52232	0
20/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.61767			0.57950	0
20/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00596			0.00662	1,000
20/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.46278			0.43113	0
20/03/2019	\$ / R On 20 June 2019			Any day expiry	14.53310			14.60000	0
20/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.03622			0.03977	0
20/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37073			0.40269	0
20/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.55763			0.52269	0
20/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.72312			2.65977	0
20/03/2019	\$ / R On 28 June 2019			Any day expiry	14.54690			14.61400	2,607
20/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.60910			0.65439	0
20/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.13134			0.14263	250
20/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09511			0.10384	250
20/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.22833			0.24807	29,000
20/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.57188			1.63910	0
20/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.74491			0.79562	0
20/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.26367			0.28625	500
20/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.63691			0.68342	0
20/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.86821			1.80984	0
20/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.54444			1.48863	0
20/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21801			0.20162	29,000
20/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.01143			0.96407	0
20/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02498			0.02510	500
20/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.88677			0.84225	0
20/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.29001			0.26942	250
20/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.31220			0.29039	250
20/03/2019	\$ / R On 01 July 2019			Any day expiry	14.55210			14.61930	55
20/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.40091			1.46558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03881			0.03628	0
20/03/2019	\$ / R On 03 July 2019			Any day expiry	14.55550			14.62280	0
20/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09265			0.10071	0
20/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.18101			1.24315	0
20/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07551			0.07035	0
20/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.97715			1.91791	0
20/03/2019	\$ / R On 31 July 2019			Any day expiry	14.60390			14.67220	682
20/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.64904			1.71657	0
20/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.30566			0.32729	500
20/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.73770			0.78431	0
20/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.71011			0.75563	0
20/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.16913			0.18109	250
20/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12953			0.13849	250
20/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.33380			0.31211	250
20/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.02563			1.96629	0
20/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.70523			1.64889	0
20/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.35621			0.33343	250
20/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04514			0.04437	500
20/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.04176			0.99509	0
20/03/2019	\$ / R On 01 August 2019			Any day expiry	14.60560			14.67390	55
20/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.43376			1.49838	0
20/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06816			0.06448	0
20/03/2019	\$ / R On 13 August 2019			Any day expiry	14.62640			14.69520	0
20/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.63060			0.67165	0
20/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.16533			0.17605	3,147
20/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.48420			0.45645	3,147
20/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.88893			1.83085	0
20/03/2019	\$ / R On 30 August 2019			Any day expiry	14.65580			14.72530	1,678
20/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.71912			1.78639	0
20/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.15432			0.16333	250
20/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.19589			0.20776	250
20/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.82270			0.87002	0
20/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.33237			0.35275	500
20/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.79522			0.84152	0
20/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.38942			0.36622	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19657			1.14745	0
20/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.36690			0.34472	250
20/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06332			0.06109	500
20/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.87009			1.81246	0
20/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.19852			2.13803	0
20/03/2019	\$ / R On 02 September 2019			Any day expiry	14.66100			14.73060	55
20/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.47004			1.53473	0
20/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09904			0.09413	0
20/03/2019	\$ / R On 04 September 2019			Any day expiry	14.66450			14.73420	74
20/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.60606			0.64367	0
20/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.61156			0.57947	0
20/03/2019	\$ / R On 05 September 2019			Any day expiry	14.66620			14.73590	0
20/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06072			0.06161	20,000
20/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.39452			4.32571	0
20/03/2019	\$ / R On 13 September 2019			Any day expiry	14.68010			14.75020	3,617
20/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.59786			0.63341	0
20/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.66776			0.63321	0
20/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.68530			14.75550	28,207
20/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.21994			2.28868	0
20/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.09757			0.09999	2,700
20/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.61649			0.65321	0
20/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13099			0.13744	800
20/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.86178			0.91007	0
20/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.73250			0.77526	0
20/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08519			0.08691	0
20/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.34543			0.36542	0
20/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.56654			0.60020	0
20/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.35865			0.37950	0
20/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08468			0.08637	0
20/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.18778			1.24726	0
20/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.26131			1.32233	0
20/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.22422			1.28449	5,666
20/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.13946			0.14647	17,287
20/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.62454			0.66197	0
20/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07689			0.07816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09495			0.09721	2,571
20/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.04185			1.09769	0
20/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.62328			1.69200	0
20/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.71344			0.75530	14,000
20/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.13784			1.19616	0
20/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.51389			0.54462	750
20/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.73899			1.80769	0
20/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.93956			4.00958	0
20/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.29596			0.31265	1,000
20/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.00286			1.05704	0
20/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08035			0.08181	1,200
20/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.64578			0.68431	0
20/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.91270			0.96294	0
20/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07608			0.07730	0
20/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.50397			0.53413	177
20/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.46320			0.49096	111
20/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.87502			1.94371	0
20/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.81319			0.85951	0
20/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.38411			1.44735	0
20/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.36091			0.38190	0
20/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.40186			0.42584	0
20/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05852			0.06215	0
20/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.90118			0.95099	0
20/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.10516			0.10913	5,000
20/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.79751			0.84317	0
20/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.37009			0.39168	28,500
20/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.37625			1.43937	0
20/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.36842			1.43141	0
20/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.93020			0.98109	0
20/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.53764			1.60456	0
20/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.98430			1.03708	0
20/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.78209			0.82708	0
20/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.13476			0.14146	9,783
20/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07369			0.07219	17,287
20/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13881			0.13185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.08798			0.08650	11,333
20/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.52814			0.49980	0
20/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.61048			0.57881	3,000
20/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.82859			0.78912	0
20/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.69322			4.62665	0
20/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.02159			3.95266	0
20/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.22561			1.17640	0
20/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.28756			0.27154	800
20/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.86505			3.79630	0
20/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33965			3.27171	0
20/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.09656			1.05034	5,000
20/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.35588			0.33549	0
20/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.06078			3.99180	0
20/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14312			0.13591	0
20/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.42789			0.40401	9,783
20/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05972			0.05821	9,783
20/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.45679			0.43158	111
20/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.93790			0.89546	0
20/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.29900			0.28158	1,000
20/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.34740			0.32744	177
20/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.84867			0.80863	0
20/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.23335			1.18400	2,571
20/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.67569			2.61194	0
20/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14095			0.13387	0
20/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.62946			2.56596	0
20/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.28013			1.22992	0
20/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.19479			1.14618	0
20/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.10234			0.09906	3,900
20/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.20248			0.19176	2,000
20/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.33490			0.31559	0
20/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.05986			2.99363	0
20/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.44221			0.41767	0
20/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.63924			0.60647	1,000
20/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.57416			2.51097	0
20/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.22254			0.21066	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.66989			3.60141	0
20/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.18892			0.17899	0
20/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.17601			0.16683	0
20/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.26655			0.25219	0
20/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.68938			3.62087	0
20/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.73124			0.69470	3,000
20/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.50720			0.47976	17,287
20/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.38648			0.36457	2,700
20/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.26227			3.19449	0
20/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.65119			0.61771	0
20/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03464			0.03318	1,000
20/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.48066			1.42715	0
20/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00426			0.00408	1,000
20/03/2019	\$ / R On 30 September 2019			Any day expiry	14.71030			14.78050	53
20/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.22465			0.23645	250
20/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17964			0.18864	250
20/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.90580			0.95355	0
20/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.87838			0.92515	0
20/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.79036			1.85729	0
20/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.36266			0.38261	500
20/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.41808			0.39465	250
20/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08006			0.07679	500
20/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.33236			1.28211	0
20/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.01435			1.95595	0
20/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.39550			0.37305	250
20/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.35934			2.29814	0
20/03/2019	\$ / R On 02 October 2019			Any day expiry	14.71390			14.78410	55
20/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.51250			1.57641	0
20/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12860			0.12231	0
20/03/2019	\$ / R On 31 October 2019			Any day expiry	14.76600			14.83640	108
20/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.98911			1.03707	0
20/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.53781			1.60019	0
20/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.86189			1.92761	0
20/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.38914			0.40815	500
20/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.96186			1.00884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.25119			0.26296	250
20/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.20555			0.21469	250
20/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.42311			0.40067	250
20/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.44586			0.42244	250
20/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16181			0.15379	0
20/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09589			0.09121	500
20/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.49314			1.44175	0
20/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.18519			2.12656	0
20/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.52955			2.46829	0
20/03/2019	\$ / R On 29 November 2019			Any day expiry	14.81840			14.88910	52
20/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.92674			1.99162	0
20/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.06388			1.11176	0
20/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.03667			1.08361	0
20/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.27505			0.28712	250
20/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.22891			0.23847	250
20/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.41409			0.43264	500
20/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.62569			1.57353	0
20/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.44548			0.42266	250
20/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.67051			2.60937	0
20/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.32665			2.26802	0
20/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10834			0.10252	500
20/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.46827			0.44451	250
20/03/2019	\$ / R On 02 December 2019			Any day expiry	14.82390			14.89450	55
20/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.57795			1.63959	0
20/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19405			0.18509	0
20/03/2019	\$ / R On 04 December 2019			Any day expiry	14.82750			14.89820	321
20/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.77134			0.80833	0
20/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.78384			0.75013	0
20/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.84390			14.91460	22,743
20/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.44498			1.50361	0
20/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.39758			0.41506	26,000
20/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.96933			3.03986	0
20/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.27684			0.28871	139,860
20/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.21733			1.27091	0
20/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.48681			0.50903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.23534			0.24510	1,000
20/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.34813			1.40477	0
20/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.06688			2.13235	0
20/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.25563			1.31015	0
20/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.37608			0.39259	500
20/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.42036			0.43907	52,300
20/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.48915			0.51149	0
20/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09453			0.09885	2,000
20/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.17369			1.22614	0
20/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.40689			0.42487	50,100
20/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.37974			0.39623	4,150
20/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.15532			1.20729	0
20/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.29947			0.31248	1,351
20/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.95656			2.02126	0
20/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.98854			1.03333	0
20/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.16754			1.21984	0
20/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49151			0.51396	250
20/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.70646			1.65447	0
20/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.45525			1.40689	0
20/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.88584			1.83163	0
20/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09298			0.08775	139,860
20/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.90218			1.84799	0
20/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.77144			2.71050	0
20/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.30423			0.29017	500
20/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.41142			0.39269	52,300
20/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.39979			0.38154	1,351
20/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.76299			1.71027	0
20/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25063			5.18425	0
20/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.40364			0.38524	4,150
20/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.44761			1.39936	0
20/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.55464			0.52873	49,600
20/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.30557			2.24788	0
20/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.11266			0.10666	49,600
20/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.46291			1.41443	0
20/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.37343			0.35631	26,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.35173			0.33555	139,860
20/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01543			0.01526	1,000
20/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.80368			1.75046	0
20/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.45294			2.39411	0
20/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.26108			0.24901	1,000
20/03/2019	\$ / R On 31 December 2019			Any day expiry	14.87630			14.94760	0
20/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.30012			0.31281	250
20/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.25378			0.26401	250
20/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.43795			0.45672	500
20/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.14282			1.19180	0
20/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.99575			2.06053	0
20/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.11558			1.16368	0
20/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.48928			0.46608	250
20/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11945			0.11293	500
20/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.47382			2.41521	0
20/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.46652			0.44420	250
20/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.81748			2.75641	0
20/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.77165			1.71912	0
20/03/2019	\$ / R On 02 January 2020			Any day expiry	14.87980			14.95130	55
20/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.61714			1.67823	0
20/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.22734			0.21693	0
20/03/2019	\$ / R On 31 January 2020			Any day expiry	14.93200			15.00480	55
20/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.65089			1.71197	0
20/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.25889			0.24718	0
20/03/2019	\$ / R On 28 February 2020			Any day expiry	14.98350			15.05680	3,500
20/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.00110			1.04136	0
20/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.79760			0.76456	0
20/03/2019	\$ / R On 02 March 2020			Any day expiry	14.98890			15.06240	55
20/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.68939			1.74996	0
20/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.29049			0.27756	0
20/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.01410			15.08850	10,345
20/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.13571			3.21043	0
20/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.12027			0.00000	0
20/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.16411			0.00000	0
20/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32749			0.33874	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.21908			1.26566	0
20/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.45855			0.00000	275,862
20/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.72863			0.75758	0
20/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.73467			0.76386	0
20/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.20085			2.26807	0
20/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.73164			0.76071	0
20/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.49718			0.51634	277,778
20/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.44255			1.49827	0
20/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.04339			2.98024	0
20/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.60498			0.57716	277,778
20/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.25445			0.00000	0
20/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34453			1.29908	0
20/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33754			1.29221	0
20/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.14675			0.13957	277,778
20/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.43845			0.41977	1,000
20/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.08308			2.02784	0
20/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.66001			0.00000	275,862
20/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.33057			1.28536	0
20/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.16617			0.00000	275,862
20/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03161			0.03193	1,000
20/03/2019	\$ / R On 02 April 2020			Any day expiry	15.04570			15.12080	55
20/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.72970			1.79074	0
20/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.32400			0.30994	0
20/03/2019	\$ / R On 29 April 2020			Any day expiry	15.09630			15.17250	55
20/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.76191			1.82318	0
20/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.35561			0.34068	0
20/03/2019	\$ / R On 02 June 2020			Any day expiry	15.16010			15.23750	1,055
20/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81249			1.87375	0
20/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.39239			0.37625	0
20/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.17890			15.25660	700
20/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.55607			0.57751	900
20/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.10775			1.14953	0
20/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.53235			1.58773	0
20/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.33252			3.40939	0
20/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.11160			1.15353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.10391			1.14556	0
20/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09270			1.05693	0
20/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05362			0.05279	900
20/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10501			1.06896	0
20/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.09885			1.06293	0
20/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.60345			0.58113	900
20/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.63717			2.58091	0
20/03/2019	\$ / R On 28 July 2020			Any day expiry	15.26920			15.34820	84,000
20/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.13062			1.17050	0
20/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.23142			1.19230	0
20/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.36430			15.44450	0
20/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23474			1.27611	0
20/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22712			1.26837	0
20/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23098			1.27223	0
20/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21044			1.17161	0
20/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22282			1.18387	0
20/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21668			1.17773	0
20/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.52270			14.58960	470
20/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50525			0.54831	0
20/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49522			0.53776	0
20/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50022			0.54302	0
20/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.34752			0.32342	0
20/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.35252			0.32816	0
20/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.34255			0.31871	0
20/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.68530			14.75550	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.62874			0.66639	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.62050			0.65758	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.62454			0.66197	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.63924			0.60647	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.64520			0.61208	0
20/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.63344			0.60089	0
20/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.84390			14.91460	0
20/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.21103			1.26445	0
20/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.20475			1.25801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.19849			1.25159	0
20/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.38459			0.36699	0
20/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.37713			0.35985	0
20/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.38085			0.36341	0
20/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.01410			15.08850	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.07937			1.12135	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.08391			1.12606	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.08847			1.13077	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.74437			0.71227	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.75527			0.72285	0
20/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.74981			0.71756	0
20/03/2019	£ / R On 29 March 2019			Any day expiry	18.98900			19.18200	80
20/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.91375			1.10077	0
20/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01475			0.00877	0
20/03/2019	£ / R On 15 April 2019			Any day expiry	19.04260			19.23570	43
20/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.95845			1.14461	0
20/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02585			0.01891	0
20/03/2019	£ / R On 26 April 2019			Any day expiry	19.07760			19.27120	120
20/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.02337			1.20109	0
20/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05577			0.03989	0
20/03/2019	£ / R On 29 April 2019			Any day expiry	19.08710			19.28080	27
20/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.43432			1.62090	0
20/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02722			0.02010	0
20/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.23410			19.42970	198,404
20/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.89100			1.03313	0
20/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.87763			1.01882	0
20/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.35800			1.52677	1,000
20/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.88430			1.02596	0
20/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.27690			0.22343	0
20/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.28353			0.22912	0
20/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.12390			0.09707	0
20/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.28020			0.22626	0
20/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.53590			19.73770	20,179
20/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.16928			1.30751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.17553			1.31412	0
20/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.18179			1.32075	0
20/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.55573			1.71758	0
20/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.45963			0.39642	0
20/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.45589			0.39305	0
20/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.28983			0.24988	0
20/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.46338			0.39981	0
20/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.82560			20.02920	12,846
20/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.92298			1.02560	0
20/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.92717			1.03033	0
20/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.93136			1.03508	0
20/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.34153			0.38624	500
20/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.58409			1.73333	0
20/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.50849			0.45413	500
20/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.64593			2.48704	0
20/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.06157			0.96113	0
20/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.05576			0.95588	0
20/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06738			0.96640	0
20/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.13900			20.34920	4,674
20/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.11518			1.21811	0
20/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.10691			1.20897	0
20/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.79081			1.93774	0
20/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.11104			1.21353	0
20/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.27204			1.16433	0
20/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.27791			1.16977	0
20/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.65181			0.58854	0
20/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.26618			1.15891	0
20/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13120			0.13190	0
20/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00168			0.00186	0
20/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00474			0.00510	0
20/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01153			0.01214	0
20/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00354			0.00320	0
20/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00033			0.00024	0
20/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01048			0.00996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13370			0.13440	0
20/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01452			0.01513	0
20/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00412			0.00445	0
20/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00798			0.00844	0
20/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00428			0.00404	0
20/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01042			0.01005	0
20/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00082			0.00073	0
20/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13600			0.13680	0
20/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01717			0.01788	0
20/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01071			0.01132	0
20/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00649			0.00699	0
20/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01049			0.01019	0
20/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00117			0.00108	0
20/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00471			0.00452	0
20/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13870			0.13950	0
20/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00914			0.00976	0
20/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00600			0.00652	0
20/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01362			0.01430	0
20/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00492			0.00480	0
20/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01044			0.01026	0
20/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01730			0.01702	0
20/03/2019	€ / R On 29 March 2019			Any day expiry	16.35860			16.42300	53
20/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.15416			0.20099	0
20/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.11556			0.09799	0
20/03/2019	€ / R On 15 April 2019			Any day expiry	16.41440			16.47860	4
20/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.29863			0.34542	0
20/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.16423			0.14682	0
20/03/2019	€ / R On 26 April 2019			Any day expiry	16.45090			16.51520	1
20/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.29305			0.34085	0
20/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.26215			0.24565	0
20/03/2019	€ / R On 10 June 2019			Any day expiry	16.60070			16.66580	0
20/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.35817			2.42330	0
20/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00747			0.00750	0
20/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.61410			16.67930	121,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.35470			0.38403	0
20/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.31272			1.37374	0
20/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.35803			0.38759	0
20/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.36140			0.39118	0
20/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.44346			0.48008	300
20/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.40796			0.00000	0
20/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.61393			0.57829	0
20/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.52386			0.00000	500
20/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.60730			0.57188	0
20/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.46936			0.44078	0
20/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04862			0.04444	570
20/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62060			0.58473	0
20/03/2019	€ / R On 14 August 2019			Any day expiry	16.81980			16.88740	0
20/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.03429			1.08957	0
20/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53010			0.56544	0
20/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.08783			0.09540	42,400
20/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.90201			0.95340	0
20/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32221			0.30600	0
20/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.91803			2.85800	0
20/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72030			0.68804	0
20/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.24449			0.23217	0
20/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.93140			17.00080	42,738
20/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.40344			0.43031	0
20/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.29951			0.32003	14,429
20/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.24743			0.26457	40,000
20/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.39858			0.42516	0
20/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.46698			1.52961	0
20/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.40100			0.42773	0
20/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.25718			1.21436	0
20/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.24204			1.19951	0
20/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.91603			1.86377	0
20/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.63811			1.58923	0
20/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24960			1.20693	0
20/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.15558			0.14881	14,429
20/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.23840			17.30970	32,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.19463			0.20569	17,150
20/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.18367			3.25379	0
20/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.59136			0.62320	0
20/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.53158			3.60302	0
20/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.43329			1.49300	0
20/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.27160			0.28716	136,646
20/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.59413			0.62610	0
20/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.58861			0.62032	0
20/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.75696			1.82096	0
20/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.82320			2.76746	0
20/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02318			0.02332	17,150
20/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.34489			0.33330	17,150
20/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36573			1.32640	0
20/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03527			0.03409	136,646
20/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.21856			0.21126	136,646
20/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38021			1.34062	0
20/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37296			1.33350	0
20/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.57623			3.51599	0
20/03/2019	€ / R On 10 February 2020			Any day expiry	17.45250			17.52700	0
20/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.13173			1.18099	15,000
20/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.34615			1.40136	21,000
20/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.16511			1.21537	15,000
20/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.20938			1.26093	15,000
20/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.54365			0.52436	0
20/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.66688			0.64393	0
20/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.71261			0.68837	0
20/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.74923			0.72399	0
20/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.57560			17.65270	4,361
20/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.72768			0.76146	0
20/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.73040			0.76434	0
20/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.73313			0.76723	0
20/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61480			1.57164	0
20/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60753			1.56453	0
20/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62208			1.57876	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31640			10.37590	17,563
20/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06188			0.07238	0
20/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06068			0.07099	0
20/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05950			0.06962	0
20/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76310			0.71372	0
20/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74548			0.69648	0
20/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75428			0.70509	0
20/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.45150			10.51350	1,731
20/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23159			0.25465	0
20/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.22868			0.25146	0
20/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.22579			0.24830	0
20/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54429			0.50480	0
20/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53009			0.49115	0
20/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53718			0.49796	0
20/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.58460			10.64770	400
20/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.31440			0.33902	0
20/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28497			0.30738	1,000
20/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.31132			0.33571	0
20/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.31750			0.34235	0
20/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62290			0.58465	0
20/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.62980			0.59132	0
20/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.70037			0.65968	0
20/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63672			0.59801	0
20/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.72930			10.79540	0
20/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.39090			0.41605	0
20/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.39406			0.41941	0
20/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.39725			0.42280	0
20/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.72476			0.68401	0
20/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.71795			0.67740	0
20/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.73160			0.69065	0
20/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.90930			11.01950	1,150
20/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33773			0.40597	0
20/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32723			0.39419	0
20/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33245			0.40005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22315			0.18055	0
20/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21843			0.17647	0
20/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22793			0.18469	0
20/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.05530			11.16910	400
20/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.29043			0.33243	0
20/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.28741			0.32901	0
20/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.29348			0.33588	0
20/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.63211			0.55991	0
20/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.61818			0.54678	0
20/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.62513			0.55333	0
20/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.19660			11.31200	0
20/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.37737			0.42238	0
20/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.38052			0.42587	0
20/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.38369			0.42938	0
20/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.73077			0.66038	0
20/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.71709			0.64738	0
20/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.72392			0.65387	0
20/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.35020			11.46990	0
20/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.47465			0.52352	0
20/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.46815			0.51641	0
20/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.47139			0.51995	0
20/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.81119			0.74005	0
20/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81795			0.74651	0
20/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80445			0.73362	0
20/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.67870			14.71520	1,193
20/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.39033			0.41256	0
20/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.38239			0.40427	0
20/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.38634			0.40839	0
20/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.43764			0.42319	0
20/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.44369			0.42907	0
20/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43163			0.41736	0
20/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.97400			15.01390	100
20/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.38178			0.40230	0
20/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.37663			0.39693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.37919			0.39961	0
20/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.09519			1.07571	0
20/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10263			1.08303	0
20/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.08778			1.06840	0
20/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.25980			15.30020	0
20/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.56010			0.58552	0
20/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.55727			0.58260	0
20/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.55445			0.57969	0
20/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26465			1.24949	0
20/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25030			1.23532	0
20/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25747			1.24240	0
20/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.57500			15.61960	0
20/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.63006			0.65576	0
20/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.62763			0.65324	0
20/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.63249			0.65827	0
20/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67749			1.65867	0
20/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68506			1.66616	0
20/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69263			1.67364	0
20/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
20/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20221			0.20231	0
20/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19299			0.19310	0
20/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18389			0.18402	0
20/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00489			0.00500	0
20/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00579			0.00592	0
20/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00411			0.00421	0
20/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
20/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14711			0.14730	0
20/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13310			0.13329	0
20/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14001			0.14020	0
20/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03811			0.03830	0
20/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03521			0.03540	0
20/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04120			0.04139	0
20/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
20/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16564			0.16580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15947			0.15964	0
20/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15347			0.15365	0
20/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05877			0.05895	0
20/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05094			0.05110	0
20/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05477			0.05494	0
20/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.22730			2.23630	450
20/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10043			0.10737	0
20/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09379			0.10049	0
20/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10735			0.11453	0
20/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02005			0.01823	0
20/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02313			0.02107	0
20/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02649			0.02419	0
20/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.27120			2.28070	0
20/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04844			0.05101	0
20/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04379			0.04611	0
20/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04605			0.04849	0
20/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17259			0.16541	0
20/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16485			0.15779	0
20/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15724			0.15031	0
20/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.31370			2.32320	0
20/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04465			0.04637	0
20/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04632			0.04811	0
20/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04304			0.04470	0
20/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26262			0.25491	0
20/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27934			0.27150	0
20/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27095			0.26317	0
20/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.36030			2.37060	0
20/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05704			0.05867	0
20/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05891			0.06060	0
20/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06084			0.06259	0
20/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30861			0.30000	0
20/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30054			0.29199	0
20/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31674			0.30807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85420			1.86300	0
20/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11009			0.11760	0
20/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10286			0.11014	0
20/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11761			0.12534	0
20/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01341			0.01234	0
20/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01589			0.01460	0
20/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01866			0.01714	0
20/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.87920			1.88840	0
20/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10911			0.11545	0
20/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11471			0.12128	0
20/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10374			0.10985	0
20/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04551			0.04288	0
20/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04991			0.04705	0
20/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05454			0.05145	0
20/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90250			1.91180	0
20/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12520			0.13115	0
20/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13030			0.13645	0
20/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13559			0.14192	0
20/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06780			0.06465	0
20/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06309			0.06012	0
20/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07270			0.06935	0
20/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14190			0.14270	2,166
20/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14070			0.14150	0
20/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14130			0.14060	0
20/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13510			0.13920	0
20/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70690			1.71630	0
20/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73190			1.74190	0
20/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75580			1.76580	0
20/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.95680			10.03420	0
20/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.26086			0.30753	0
20/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.25103			0.29670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.25591			0.30208	0
20/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.22423			0.19250	0
20/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.21911			0.18788	0
20/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.21406			0.18333	0
20/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.08590			10.16520	646
20/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.47791			0.53083	0
20/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.46663			0.51874	0
20/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.47225			0.52476	0
20/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.23635			0.20956	0
20/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.24073			0.21354	0
20/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.23201			0.20563	0
20/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.21040			10.29080	0
20/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.39189			0.42847	0
20/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.38820			0.42449	0
20/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.39561			0.43249	0
20/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53780			0.49369	0
20/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52521			0.48169	0
20/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53149			0.48767	0
20/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.34320			10.42640	0
20/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.46347			0.49958	0
20/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.46709			0.50345	0
20/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.47074			0.50734	0
20/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63754			0.59094	0
20/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65027			0.60318	0
20/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64389			0.59705	0
20/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35080			1.35480	0
20/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03080			0.03480	0
20/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02080			0.02480	0
20/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04080			0.04480	0
20/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35640			1.35990	0
20/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03640			0.03990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01640			0.01990	0
20/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02640			0.02990	0
20/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36060			1.36410	0
20/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02060			0.02410	0
20/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01060			0.01410	0
20/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03060			0.03410	0
20/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32440			1.33180	5
20/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33030			1.33770	0
20/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33560			1.34290	2,219
20/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34130			1.34870	0
20/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14400			1.14320	5
20/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15290			1.15220	0
20/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16130			1.16060	0
20/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17060			1.16990	0
20/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.77080			10.81640	0
20/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.80299			0.84466	0
20/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.81197			0.85368	0
20/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79402			0.83568	0
20/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03117			0.02728	0
20/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03322			0.02928	0
20/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03219			0.02826	0
20/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.91230			10.95980	0
20/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.59964			0.63445	0
20/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.58746			0.62187	0
20/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.59353			0.62814	0
20/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.21123			0.19834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.21517			0.20207	0
20/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.20734			0.19465	0
20/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.05060			11.09860	0
20/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.69092			0.72440	0
20/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.68527			0.71859	0
20/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.67966			0.71281	0
20/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.30906			0.29421	0
20/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.30032			0.28580	0
20/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.30467			0.28999	0
20/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.52730			2.53600	30,000
20/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00034			0.00039	0
20/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00037			0.00042	0
20/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00039			0.00045	0
20/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.00307			0.99442	0
20/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.99309			0.98445	0
20/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.01304			1.00439	0
20/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.43640			2.44540	0
20/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16349			0.16970	0
20/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.15709			0.16315	0
20/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17001			0.17638	0
20/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07361			0.07098	0
20/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07709			0.07430	0
20/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08069			0.07775	0
20/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.36560			2.37420	0
20/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19255			0.19956	0
20/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18052			0.18731	0
20/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.18648			0.19338	0
20/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11088			0.10918	0
20/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10695			0.10536	0
20/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11492			0.11311	0
20/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,610,822.00</b>
<b>Option Open Interest</b>									<b>5,880,333.00</b>
<b>Grand Total</b>									<b>7,491,155.00</b>