



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/03/2019 TO: 22/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 22 March 2019			Any day expiry	14.43180			14.37970	0
22/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.23180			0.20121	0
22/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.00000			0.03031	0
22/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.63180			0.58041	0
22/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.09820			0.18061	0
22/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00000			0.00071	0
22/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.00000			0.02151	0
22/03/2019	\$ / R On 25 March 2019			Any day expiry	14.45280			14.38480	20,000
22/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.11097			0.10309	20,000
22/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.02817			0.08829	20,000
22/03/2019	\$ / R On 27 March 2019			Any day expiry	14.45620			14.38810	0
22/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.58022			0.51717	0
22/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.24620			2.17810	0
22/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46438			0.40554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.07973			0.06945	0
22/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.12353			0.18135	0
22/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.00818			0.01744	65,000
22/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00402			0.00907	32,000
22/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
22/03/2019	\$ / R On 28 March 2019			Any day expiry	14.45790			14.38980	10,000
22/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.09475			0.08177	0
22/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.62436			0.55855	15,000
22/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.31089			0.26102	15,000
22/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.47195			0.41086	6,500
22/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00646			0.00875	0
22/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.03299			0.05122	0
22/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.13685			0.19197	20,000
22/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.01405			0.02106	0
22/03/2019	\$ / R On 29 March 2019			Any day expiry	14.45960			14.39150	3,409
22/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.05680			0.04883	500
22/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00308			0.00295	250
22/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.30171			0.25600	0
22/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.59776			0.53468	600
22/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00107			0.00113	250
22/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.15838			0.13108	600
22/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.26232			0.22083	0
22/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.01047			0.94279	0
22/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.45968			1.39161	0
22/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.09878			0.13958	0
22/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.97348			1.04145	0
22/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00087			0.00129	600
22/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.00816			0.01318	0
22/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.04211			0.06450	250
22/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.05272			0.07933	250
22/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.33147			1.39963	0
22/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.26720			0.32733	0
22/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00008			0.00011	500
22/03/2019	\$ / R On 01 April 2019			Any day expiry	14.46470			14.39650	10,000
22/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.21417			0.18038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.09947			0.13388	0
22/03/2019	\$ / R On 02 April 2019			Any day expiry	14.46640			14.39820	55
22/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.41642			1.34846	0
22/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00002			0.00026	0
22/03/2019	\$ / R On 04 April 2019			Any day expiry	14.46970			14.40150	30,000
22/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.50207			0.44243	30,000
22/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03237			0.04093	0
22/03/2019	\$ / R On 05 April 2019			Any day expiry	14.47140			14.40310	2,025
22/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.25090			0.21123	100
22/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.34916			0.29945	0
22/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.72173			0.65528	0
22/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.12950			0.15813	0
22/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.07776			0.09635	35,000
22/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01033			0.01218	100
22/03/2019	\$ / R On 15 April 2019			Any day expiry	14.48880			14.41980	1,830
22/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.45120			0.39757	0
22/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.07240			0.08777	0
22/03/2019	\$ / R On 17 April 2019			Any day expiry	14.49220			14.42330	0
22/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.29479			0.25188	0
22/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.28468			0.24245	20,000
22/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.26062			0.22102	40,000
22/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.26529			0.22517	60,000
22/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.21309			0.24187	0
22/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.21842			0.24772	0
22/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.19248			0.21915	0
22/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.18259			0.20858	0
22/03/2019	\$ / R On 23 April 2019			Any day expiry	14.50250			14.43350	0
22/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.42755			0.00000	25,000
22/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.24397			0.00000	25,000
22/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.26445			0.22407	50,000
22/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.12505			0.00000	0
22/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.29147			0.00000	0
22/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.26195			0.29057	0
22/03/2019	\$ / R On 26 April 2019			Any day expiry	14.50770			14.43860	349
22/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.12290			0.10034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.65520			0.70174	0
22/03/2019	\$ / R On 29 April 2019			Any day expiry	14.51290			14.44370	15
22/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.51725			0.46259	0
22/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.11435			0.12889	0
22/03/2019	\$ / R On 30 April 2019			Any day expiry	14.51460			14.44540	4,591
22/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52052			1.45082	0
22/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18476			0.15505	500
22/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.04525			0.97575	2,500
22/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.46413			0.41207	0
22/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05958			0.04633	250
22/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03580			0.02636	250
22/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59936			1.52971	0
22/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43353			0.38299	0
22/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.16893			0.18759	250
22/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02065			0.02035	0
22/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.14954			0.16667	250
22/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00476			0.00431	0
22/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.15498			1.21093	0
22/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.48120			1.54096	0
22/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00592			0.00542	3,000
22/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.51016			0.54965	0
22/03/2019	\$ / R On 07 May 2019			Any day expiry	14.52670			14.45740	303
22/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.36039			0.31380	0
22/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.28369			0.30640	0
22/03/2019	\$ / R On 09 May 2019			Any day expiry	14.53010			14.46080	25,000
22/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.86132			0.79607	50,000
22/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.50747			0.45377	50,000
22/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.74484			0.68374	0
22/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.07474			0.08294	0
22/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.05122			0.05527	0
22/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.17737			0.19297	0
22/03/2019	\$ / R On 13 May 2019			Any day expiry	14.53700			14.46760	93
22/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.62817			0.57038	0
22/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.13117			0.14278	0
22/03/2019	\$ / R On 20 May 2019			Any day expiry	14.54910			14.47950	0

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22/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.12637			0.10485	21,000
22/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16843			0.14204	40,000
22/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.52645			0.47303	61,000
22/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.22735			0.24353	0
22/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.07727			1.12535	0
22/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.86933			0.91254	0
22/03/2019	\$ / R On 29 May 2019			Any day expiry	14.56470			14.49500	387
22/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.57428			0.51942	0
22/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.23958			0.25442	0
22/03/2019	\$ / R On 31 May 2019			Any day expiry	14.56820			14.49850	416
22/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11646			0.09691	250
22/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.59982			0.54415	0
22/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08054			0.06486	250
22/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.57068			0.51604	0
22/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.57913			1.50822	0
22/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.44274			1.37347	0
22/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26002			0.22531	500
22/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.70182			0.73681	0
22/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01093			0.00972	500
22/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01454			0.01497	0
22/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.23162			0.24565	250
22/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.66234			1.71636	0
22/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.25248			0.26754	250
22/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.33826			1.38841	0
22/03/2019	\$ / R On 03 June 2019			Any day expiry	14.57340			14.50370	0
22/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.43779			2.36722	0
22/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00439			0.00352	0
22/03/2019	\$ / R On 04 June 2019			Any day expiry	14.57510			14.50540	74
22/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.44999			0.39996	0
22/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.38489			0.40456	0
22/03/2019	\$ / R On 10 June 2019			Any day expiry	14.58550			14.51580	0
22/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.87931			0.81614	0
22/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.66396			0.60565	0
22/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.60505			0.54859	0
22/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.72043			0.66058	0

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22/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.19493			0.20478	18,000
22/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.22846			0.23985	18,000
22/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.26955			0.28279	18,000
22/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.12381			0.13034	45,000
22/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.59240			14.52270	854,071
22/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.31932			2.24866	0
22/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.45381			0.40548	1,000
22/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.36232			0.32037	30,000
22/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13074			0.11002	911
22/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12176			0.10168	5,020
22/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.56538			0.51032	1,050
22/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.22677			0.19599	1,980
22/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.77437			0.71320	23,500
22/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.72872			0.66865	0
22/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.30597			0.26831	17,500
22/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.83585			0.77339	0
22/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.42084			0.00000	122,704
22/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.17482			0.14916	143,800
22/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.38689			0.34322	1,000
22/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56012			0.50525	0
22/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.90277			3.83300	0
22/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.62936			1.55772	0
22/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.78776			0.72630	1,000
22/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.52932			0.47565	30
22/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16851			0.14352	39,589
22/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.42479			0.37864	0
22/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.19174			0.16434	146,182
22/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.15302			1.08695	7,500
22/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.51936			0.46609	0
22/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.32697			1.25980	0
22/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.73513			0.67489	0
22/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.68804			1.61651	0
22/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.39936			0.00000	0
22/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.16545			0.00000	122,704
22/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.38113			1.31367	0

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22/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.54970			0.49522	0
22/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14564			0.12318	1,000
22/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.89308			0.82958	0
22/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11211			0.09282	6,800
22/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.84288			0.78027	100
22/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.59230			0.53627	0
22/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.95338			1.88228	0
22/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.51239			1.44242	0
22/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.34493			1.27766	0
22/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.18307			0.15655	0
22/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.17163			0.14631	0
22/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01711			0.01233	8,203
22/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.27855			0.24318	2,900
22/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13430			0.11315	6,800
22/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55489			0.50022	0
22/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.85489			1.78364	0
22/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48324			1.41450	0
22/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.62019			0.56323	0
22/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64906			0.59119	0
22/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.07039			1.00498	700
22/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.37205			1.30464	0
22/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.28249			1.21557	0
22/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.23106			0.19988	14,000
22/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.17807			0.15207	1,380
22/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.15520			0.13166	122,704
22/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.39791			0.35350	122,704
22/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.43277			0.38613	0
22/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.60982			1.53815	0
22/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.85704			0.79416	0
22/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.78615			0.82048	0
22/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.21611			1.26082	0
22/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.09934			1.14164	0
22/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01564			0.01381	2,100
22/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.36696			0.38339	31,500
22/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03457			0.03710	143,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.20273			0.21219	2,100
22/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.06062			0.06425	0
22/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01098			0.00958	1,050
22/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.01999			0.01972	14,000
22/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.02873			0.03097	30,000
22/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.17536			0.18360	0
22/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00037			0.00030	1,000
22/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01696			0.01502	911
22/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.32772			0.34255	0
22/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.60971			1.66012	0
22/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.43190			1.48045	0
22/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.14464			0.15146	0
22/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38471			3.44963	0
22/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19923			1.24361	0
22/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.03253			0.03496	122,704
22/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52551			0.55080	0
22/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.29990			0.31357	30,000
22/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.27779			0.29053	1,982
22/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.15048			0.15757	0
22/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.13068			0.13688	25,000
22/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.14067			1.18385	0
22/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.33730			0.35252	0
22/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.35324			1.40048	0
22/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.29280			1.33896	0
22/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93866			0.97718	0
22/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.16567			1.20937	0
22/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04009			0.04287	4,317
22/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.25666			0.26849	13,600
22/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.07799			0.08228	700
22/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.32298			0.33762	0
22/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.02965			0.03194	4,582
22/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.18197			0.19050	301,700
22/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.47037			0.49343	8,203
22/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.20632			0.21595	39,589
22/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.45834			1.50732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01742			0.01545	165,703
22/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02084			0.02180	0
22/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01249			0.01094	1,000
22/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.33249			0.34752	0
22/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.48844			0.00000	0
22/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.71357			0.74561	0
22/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.23305			0.00000	0
22/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.15345			0.16069	1,000
22/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.02696			0.00000	122,704
22/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.54449			0.57052	0
22/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.18242			1.22646	0
22/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.48239			0.50594	1,000
22/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.35692			0.37295	0
22/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95437			0.99329	0
22/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.52936			1.57898	0
22/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.58992			0.61767	0
22/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00692			0.00596	1,000
22/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.44141			0.46278	0
22/03/2019	\$ / R On 20 June 2019			Any day expiry	14.60280			14.53310	0
22/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04555			0.03622	0
22/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.41650			0.37073	0
22/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.53370			0.55763	0
22/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66275			2.72312	0
22/03/2019	\$ / R On 28 June 2019			Any day expiry	14.61700			14.54690	2,607
22/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.66643			0.60910	0
22/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15430			0.13134	250
22/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11403			0.09511	250
22/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.26166			0.22833	29,000
22/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.64253			1.57188	0
22/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.80593			0.74491	0
22/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.30021			0.26367	500
22/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.69510			0.63691	0
22/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.81703			1.86821	0
22/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.49730			1.54444	0
22/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.20893			0.21801	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.97466			1.01143	0
22/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02553			0.02498	500
22/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.85321			0.88677	0
22/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.27810			0.29001	250
22/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.29943			0.31220	250
22/03/2019	\$ / R On 01 July 2019			Any day expiry	14.62240			14.55210	55
22/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.46910			1.40091	0
22/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03670			0.03881	0
22/03/2019	\$ / R On 03 July 2019			Any day expiry	14.62600			14.55550	0
22/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11091			0.09265	0
22/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.24839			1.18101	0
22/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07239			0.07551	0
22/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92491			1.97715	0
22/03/2019	\$ / R On 31 July 2019			Any day expiry	14.67590			14.60390	682
22/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.72187			1.64904	0
22/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.34426			0.30566	500
22/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.79810			0.73770	0
22/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.76985			0.71011	0
22/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.19590			0.16913	250
22/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15171			0.12953	250
22/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.32220			0.33380	250
22/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.97581			2.02563	0
22/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.66000			1.70523	0
22/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.34395			0.35621	250
22/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04597			0.04514	500
22/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.00836			1.04176	0
22/03/2019	\$ / R On 01 August 2019			Any day expiry	14.67760			14.60560	55
22/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.50347			1.43376	0
22/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06587			0.06816	0
22/03/2019	\$ / R On 13 August 2019			Any day expiry	14.69860			14.62640	0
22/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.68786			0.63060	0
22/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.19111			0.16533	3,147
22/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.46926			0.48420	3,147
22/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.84251			1.88893	0
22/03/2019	\$ / R On 30 August 2019			Any day expiry	14.72870			14.65580	1,678

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.79234			1.71912	0
22/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17859			0.15432	250
22/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22457			0.19589	250
22/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.88466			0.82270	0
22/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37179			0.33237	500
22/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.85660			0.79522	0
22/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.37790			0.38942	250
22/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.16309			1.19657	0
22/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.35596			0.36690	250
22/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06364			0.06332	500
22/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.82587			1.87009	0
22/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.14989			2.19852	0
22/03/2019	\$ / R On 02 September 2019			Any day expiry	14.73410			14.66100	55
22/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.54070			1.47004	0
22/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09660			0.09904	0
22/03/2019	\$ / R On 04 September 2019			Any day expiry	14.73770			14.66450	74
22/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.66231			0.60606	0
22/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.59461			0.61156	0
22/03/2019	\$ / R On 05 September 2019			Any day expiry	14.73950			14.66620	0
22/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07128			0.06072	20,000
22/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.33178			4.39452	0
22/03/2019	\$ / R On 13 September 2019			Any day expiry	14.75390			14.68010	3,617
22/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.65322			0.59786	0
22/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.64932			0.66776	0
22/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.75930			14.68530	27,907
22/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.15210			0.13099	800
22/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92564			0.86178	0
22/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.29528			2.21994	0
22/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11254			0.09757	2,700
22/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.67301			0.61649	0
22/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.39987			0.35865	0
22/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09807			0.08468	0
22/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.25751			1.18778	0
22/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.33158			1.26131	0
22/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.29423			1.22422	5,666

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09864			0.08519	0
22/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.38569			0.34543	0
22/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.62044			0.56654	0
22/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.16157			0.13946	17,287
22/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.68162			0.62454	0
22/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.79305			0.73250	0
22/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.56512			0.51389	750
22/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.81459			1.73899	0
22/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08929			0.07689	0
22/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.11024			1.04185	0
22/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.69883			1.62328	0
22/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.77343			0.71344	14,000
22/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.20716			1.13784	0
22/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.01424			3.93956	0
22/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.33238			0.29596	1,000
22/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.07028			1.00286	0
22/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09319			0.08035	1,200
22/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10960			0.09495	2,571
22/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.40229			0.36091	0
22/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.44641			0.40186	0
22/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07195			0.05852	0
22/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.96591			0.90118	0
22/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.70360			0.64578	0
22/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.97767			0.91270	0
22/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.45512			1.38411	0
22/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08837			0.07608	0
22/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.55466			0.50397	177
22/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.51159			0.46320	111
22/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.95061			1.87502	0
22/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.87591			0.81319	0
22/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.12222			0.10516	5,000
22/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.85984			0.79751	0
22/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.41213			0.37009	28,500
22/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.99553			0.93020	0
22/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.61127			1.53764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.05066			0.98430	0
22/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.84401			0.78209	0
22/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.15632			0.13476	9,783
22/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.44722			1.37625	0
22/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43934			1.36842	0
22/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07529			0.07369	17,287
22/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13582			0.13881	0
22/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.08953			0.08798	11,333
22/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.51413			0.52814	0
22/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.59430			0.61048	3,000
22/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.80582			0.82859	0
22/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.63265			4.69322	0
22/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95999			4.02159	0
22/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.19299			1.22561	0
22/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.28098			0.28756	800
22/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.80389			3.86505	0
22/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28030			3.33965	0
22/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.06711			1.09656	5,000
22/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.41661			0.42789	9,783
22/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06131			0.05972	9,783
22/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.44471			0.45679	111
22/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.91229			0.93790	0
22/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.29136			0.29900	1,000
22/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14004			0.14312	0
22/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.33837			0.34740	177
22/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.82536			0.84867	0
22/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.34661			0.35588	0
22/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99907			4.06078	0
22/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.00292			3.05986	0
22/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.20057			1.23335	2,571
22/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.62280			2.67569	0
22/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.24639			1.28013	0
22/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.16283			1.19479	0
22/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.10197			0.10234	3,900
22/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.19821			0.20248	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.32623			0.33490	0
22/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13792			0.14095	0
22/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.57702			2.62946	0
22/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.43054			0.44221	0
22/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.49375			0.50720	17,287
22/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52227			2.57416	0
22/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.62232			0.63924	1,000
22/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.71114			0.73124	3,000
22/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.21786			0.22254	28,500
22/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.60934			3.66989	0
22/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.18493			0.18892	0
22/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.17228			0.17601	0
22/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.26094			0.26655	0
22/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.62877			3.68938	0
22/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.63371			0.65119	0
22/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03598			0.03464	1,000
22/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.44308			1.48066	0
22/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.37635			0.38648	2,700
22/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20324			3.26227	0
22/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00494			0.00426	1,000
22/03/2019	\$ / R On 30 September 2019			Any day expiry	14.78450			14.71030	53
22/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25428			0.22465	250
22/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.20500			0.17964	250
22/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.96923			0.90580	0
22/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.94126			0.87838	0
22/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.86408			1.79036	0
22/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40272			0.36266	500
22/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.40676			0.41808	250
22/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07958			0.08006	500
22/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.29822			1.33236	0
22/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.96978			2.01435	0
22/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.38473			0.39550	250
22/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.31050			2.35934	0
22/03/2019	\$ / R On 02 October 2019			Any day expiry	14.78820			14.71390	55
22/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.58411			1.51250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12591			0.12860	0
22/03/2019	\$ / R On 31 October 2019			Any day expiry	14.84100			14.76600	108
22/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.05359			0.98911	0
22/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.42821			0.38914	500
22/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.02575			0.96186	0
22/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.60966			1.53781	0
22/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.93651			1.86189	0
22/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.28091			0.25119	250
22/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.23132			0.20555	250
22/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.41259			0.42311	250
22/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09551			0.09589	500
22/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.43475			0.44586	250
22/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15866			0.16181	0
22/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.45721			1.49314	0
22/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.13991			2.18519	0
22/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.48032			2.52955	0
22/03/2019	\$ / R On 29 November 2019			Any day expiry	14.89480			14.81840	52
22/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.00228			1.92674	0
22/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.12939			1.06388	0
22/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.10159			1.03667	0
22/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.30524			0.27505	250
22/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.25546			0.22891	250
22/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45313			0.41409	500
22/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.58833			1.62569	0
22/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.43459			0.44548	250
22/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.62066			2.67051	0
22/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.28044			2.32665	0
22/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10748			0.10834	500
22/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.45679			0.46827	250
22/03/2019	\$ / R On 02 December 2019			Any day expiry	14.90040			14.82390	55
22/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.65140			1.57795	0
22/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19100			0.19405	0
22/03/2019	\$ / R On 04 December 2019			Any day expiry	14.90410			14.82750	321
22/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.82986			0.77134	0
22/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.76576			0.78384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.92080			14.84390	22,743
22/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.51758			1.44498	0
22/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.04804			2.96933	0
22/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.43532			0.39758	26,000
22/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.30687			0.27684	139,860
22/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.28757			1.21733	0
22/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53046			0.48681	0
22/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.26222			0.23534	1,000
22/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.41983			1.34813	0
22/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.45968			0.42036	52,300
22/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53295			0.48915	0
22/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.14341			2.06688	0
22/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.32633			1.25563	0
22/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.41249			0.37608	500
22/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11002			0.09453	2,000
22/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.24336			1.17369	0
22/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.44527			0.40689	50,100
22/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.41619			0.37974	4,150
22/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.22474			1.15532	0
22/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.05285			0.98854	0
22/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.23713			1.16754	0
22/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53545			0.49151	250
22/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.33111			0.29947	1,351
22/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.03267			1.95656	0
22/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.66888			1.70646	0
22/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.42215			1.45525	0
22/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.84539			1.88584	0
22/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09261			0.09298	139,860
22/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.86169			1.90218	0
22/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.72142			2.77144	0
22/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.29903			0.30423	500
22/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.40394			0.41142	52,300
22/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.39256			0.39979	1,351
22/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.72447			1.76299	0
22/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18922			5.25063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.39633			0.40364	4,150
22/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.41465			1.44761	0
22/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.54205			0.55464	49,600
22/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.26031			2.30557	0
22/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.11187			0.11266	49,600
22/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.42966			1.46291	0
22/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.36677			0.37343	26,500
22/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.34553			0.35173	139,860
22/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.40607			2.45294	0
22/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01724			0.01543	1,000
22/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.76452			1.80368	0
22/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.25678			0.26108	1,000
22/03/2019	\$ / R On 31 December 2019			Any day expiry	14.95430			14.87630	0
22/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.33140			0.30012	250
22/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.28148			0.25378	250
22/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.47762			0.43795	500
22/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.21053			1.14282	0
22/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.07275			1.99575	0
22/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.18272			1.11558	0
22/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.47842			0.48928	250
22/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11845			0.11945	500
22/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.42710			2.47382	0
22/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.45623			0.46652	250
22/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.76718			2.81748	0
22/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.73332			1.77165	0
22/03/2019	\$ / R On 02 January 2020			Any day expiry	14.95800			14.87980	55
22/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.69176			1.61714	0
22/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.22376			0.22734	0
22/03/2019	\$ / R On 31 January 2020			Any day expiry	15.01180			14.93200	55
22/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.72669			1.65089	0
22/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.25489			0.25889	0
22/03/2019	\$ / R On 28 February 2020			Any day expiry	15.06400			14.98350	3,500
22/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.06416			1.00110	0
22/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.78016			0.79760	0
22/03/2019	\$ / R On 02 March 2020			Any day expiry	15.06960			14.98890	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.76582			1.68939	0
22/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.28622			0.29049	0
22/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.09580			15.01410	10,345
22/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.21975			3.13571	0
22/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.19818			2.12027	0
22/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.23080			1.16411	0
22/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35763			0.32749	1,000
22/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.28696			1.21908	0
22/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.49721			0.45855	275,862
22/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.78148			0.72863	0
22/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.78779			0.73467	0
22/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.27900			2.20085	0
22/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.78463			0.73164	0
22/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.51722			1.44255	0
22/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.53809			0.49718	277,778
22/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.21141			2.25445	0
22/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.31568			1.34453	0
22/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.99183			3.04339	0
22/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.59116			0.60498	277,778
22/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.30883			1.33754	0
22/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.14320			0.14675	277,778
22/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.43142			0.43845	1,000
22/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.04229			2.08308	0
22/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.64500			0.66001	275,862
22/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.30199			1.33057	0
22/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.16238			0.16617	275,862
22/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03395			0.03161	1,000
22/03/2019	\$ / R On 02 April 2020			Any day expiry	15.12930			15.04570	55
22/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80835			1.72970	0
22/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.31905			0.32400	0
22/03/2019	\$ / R On 29 April 2020			Any day expiry	15.18420			15.09630	55
22/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.84467			1.76191	0
22/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.35047			0.35561	0
22/03/2019	\$ / R On 02 June 2020			Any day expiry	15.25330			15.16010	1,055
22/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.89889			1.81249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.38559			0.39239	0
22/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.27360			15.17890	700
22/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.59928			0.55607	900
22/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17778			1.10775	0
22/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.61551			1.53235	0
22/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.42947			3.33252	0
22/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.18177			1.11160	0
22/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.17380			1.10391	0
22/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.06817			1.09270	0
22/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05588			0.05362	900
22/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.08020			1.10501	0
22/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.07418			1.09885	0
22/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.59191			0.60345	900
22/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.58568			2.63717	0
22/03/2019	\$ / R On 28 July 2020			Any day expiry	15.36770			15.26920	84,000
22/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.20243			1.13062	0
22/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.20473			1.23142	0
22/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.46620			15.36430	0
22/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30986			1.23474	0
22/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.30208			1.22712	0
22/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30597			1.23098	0
22/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.18366			1.21044	0
22/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.19588			1.22282	0
22/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.18977			1.21668	0
22/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.59240			14.52270	480
22/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56012			0.50525	0
22/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.54970			0.49522	0
22/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55489			0.50022	0
22/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.33249			0.34752	0
22/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.33730			0.35252	0
22/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.32772			0.34255	0
22/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.75930			14.68530	0
22/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.68597			0.62874	0
22/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.67730			0.62050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.68162			0.62454	0
22/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.62232			0.63924	0
22/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.62800			0.64520	0
22/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.61667			0.63344	0
22/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.92080			14.84390	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.28119			1.21103	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.27482			1.20475	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.26849			1.19849	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.37769			0.38459	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.37039			0.37713	0
22/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.37402			0.38085	0
22/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.09580			15.01410	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.14402			1.07937	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.14867			1.08391	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.15335			1.08847	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.72755			0.74437	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.73822			0.75527	0
22/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.73287			0.74981	0
22/03/2019	£ / R On 29 March 2019			Any day expiry	19.06840			18.98900	80
22/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.99084			0.91375	0
22/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01244			0.01475	0
22/03/2019	£ / R On 15 April 2019			Any day expiry	19.12340			19.04260	43
22/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.04754			0.95845	0
22/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.03414			0.02585	0
22/03/2019	£ / R On 26 April 2019			Any day expiry	19.15870			19.07760	120
22/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.11473			1.02337	0
22/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.06603			0.05577	0
22/03/2019	£ / R On 29 April 2019			Any day expiry	19.16830			19.08710	27
22/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.52079			1.43432	0
22/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03249			0.02722	0
22/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.31670			19.23410	198,427
22/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97890			0.89100	0
22/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96525			0.87763	0
22/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.45079			1.35800	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97206			0.88430	0
22/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.28220			0.27690	0
22/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.28855			0.28353	0
22/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.13409			0.12390	0
22/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.28536			0.28020	0
22/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.62550			19.53590	21,179
22/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.26772			1.16928	0
22/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.27405			1.17553	0
22/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.28040			1.18179	0
22/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.65925			1.55573	0
22/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.46855			0.45963	0
22/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.46490			0.45589	0
22/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.30375			0.28983	0
22/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.47222			0.46338	0
22/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.91970			19.82560	12,846
22/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.00671			0.92298	0
22/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.01107			0.92717	0
22/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.01544			0.93136	0
22/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.38778			0.34153	500
22/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.68646			1.58409	0
22/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.51676			0.50849	500
22/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.59808			2.64593	0
22/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05137			1.06157	0
22/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.04574			1.05576	0
22/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.05701			1.06738	0
22/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.23930			20.13900	4,674
22/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.20003			1.11518	0
22/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.19148			1.10691	0
22/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.89567			1.79081	0
22/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.19575			1.11104	0
22/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.25645			1.27204	0
22/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.26218			1.27791	0
22/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.65637			0.65181	0
22/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25073			1.26618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13360			0.13120	0
22/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00215			0.00168	0
22/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00594			0.00474	0
22/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01381			0.01153	0
22/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00234			0.00354	0
22/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00021			0.00033	0
22/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00855			0.01048	0
22/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13610			0.13370	0
22/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01645			0.01452	0
22/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00485			0.00412	0
22/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00925			0.00798	0
22/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00315			0.00428	0
22/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00875			0.01042	0
22/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00035			0.00082	0
22/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13850			0.13600	0
22/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01913			0.01717	0
22/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01209			0.01071	0
22/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00742			0.00649	0
22/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00892			0.01049	0
22/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00063			0.00117	0
22/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00359			0.00471	0
22/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14120			0.13870	0
22/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01017			0.00914	0
22/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00671			0.00600	0
22/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01500			0.01362	0
22/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00380			0.00492	0
22/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00897			0.01044	0
22/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01551			0.01730	0
22/03/2019	€ / R On 29 March 2019			Any day expiry	16.32100			16.35860	53
22/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.12859			0.15416	0
22/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.12759			0.11556	0
22/03/2019	€ / R On 15 April 2019			Any day expiry	16.37780			16.41440	4
22/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.29139			0.29863	0
22/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.19359			0.16423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	€ / R On 26 April 2019			Any day expiry	16.41420			16.45090	1
22/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.28753			0.29305	0
22/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.29333			0.26215	0
22/03/2019	€ / R On 10 June 2019			Any day expiry	16.56410			16.60070	0
22/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.32363			2.35817	0
22/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00953			0.00747	0
22/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.57750			16.61410	121,707
22/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.35930			0.35470	0
22/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.28775			1.31272	0
22/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.36256			0.35803	0
22/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.36584			0.36140	0
22/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.44573			0.44346	300
22/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.41122			0.40796	0
22/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.65506			0.61393	0
22/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.56372			0.52386	500
22/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.64834			0.60730	0
22/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.50823			0.46936	0
22/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.06025			0.04862	570
22/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.66180			0.62060	0
22/03/2019	€ / R On 14 August 2019			Any day expiry	16.78470			16.81980	0
22/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.02836			1.03429	0
22/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53887			0.53010	0
22/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09639			0.08783	42,400
22/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.90015			0.90201	0
22/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.35545			0.32221	0
22/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.96169			2.91803	0
22/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.76417			0.72030	0
22/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27366			0.24449	0
22/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.89700			16.93140	42,595
22/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.41749			0.40344	0
22/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.31396			0.29951	14,429
22/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26158			0.24743	40,000
22/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.41269			0.39858	0
22/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.41508			0.40100	0
22/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.45343			1.46698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.96458			1.91603	0
22/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.30569			1.25718	0
22/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29048			1.24204	0
22/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.68696			1.63811	0
22/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.29808			1.24960	0
22/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17643			0.15558	14,429
22/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.20280			17.23840	32,686
22/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20694			0.19463	17,150
22/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.15480			3.18367	0
22/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.60688			0.59136	0
22/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.49964			3.53158	0
22/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.42979			1.43329	0
22/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.28573			0.27160	136,646
22/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.60962			0.59413	0
22/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.60414			0.58861	0
22/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.74607			1.75696	0
22/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.87293			2.82320	0
22/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02684			0.02318	17,150
22/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.37699			0.34489	17,150
22/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41682			1.36573	0
22/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.04200			0.03527	136,646
22/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.24327			0.21856	136,646
22/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43134			1.38021	0
22/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42408			1.37296	0
22/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.62414			3.57623	0
22/03/2019	€ / R On 10 February 2020			Any day expiry	17.41540			17.45250	0
22/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.14136			1.13173	15,000
22/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.35091			1.34615	21,000
22/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.17400			1.16511	15,000
22/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.21729			1.20938	15,000
22/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.58551			0.54365	0
22/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.71189			0.66688	0
22/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.75860			0.71261	0
22/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.79596			0.74923	0
22/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.53730			17.57560	4,361

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.74436			0.72768	0
22/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.74707			0.73040	0
22/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.74979			0.73313	0
22/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.66977			1.61480	0
22/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.66249			1.60753	0
22/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67706			1.62208	0
22/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.36120			10.31640	17,563
22/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07505			0.06188	0
22/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07366			0.06068	0
22/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07229			0.05950	0
22/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73109			0.76310	0
22/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71385			0.74548	0
22/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72246			0.75428	0
22/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.49890			10.45150	1,731
22/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25848			0.23159	0
22/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25535			0.22868	0
22/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.25225			0.22579	0
22/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.52335			0.54429	0
22/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.50958			0.53009	0
22/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.51645			0.53718	0
22/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.63320			10.58460	400
22/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.34198			0.31440	0
22/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.31085			0.28497	1,000
22/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.33873			0.31132	0
22/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.34525			0.31750	0
22/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.60205			0.62290	0
22/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.60878			0.62980	0
22/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.67765			0.70037	0
22/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.61553			0.63672	0
22/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.77940			10.72930	0
22/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41835			0.39090	0
22/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.42166			0.39406	0
22/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42500			0.39725	0
22/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.70226			0.72476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.69560			0.71795	0
22/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.70895			0.73160	0
22/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.89930			10.90930	1,950
22/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34351			0.33773	0
22/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33326			0.32723	0
22/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33835			0.33245	0
22/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23905			0.22315	0
22/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23421			0.21843	0
22/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24396			0.22793	0
22/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.04770			11.05530	400
22/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.30259			0.29043	0
22/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.29957			0.28741	0
22/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.30565			0.29348	0
22/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.65187			0.63211	0
22/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.63795			0.61818	0
22/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.64489			0.62513	0
22/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.19050			11.19660	0
22/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.39066			0.37737	0
22/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.39381			0.38052	0
22/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.39699			0.38369	0
22/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.75016			0.73077	0
22/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.73649			0.71709	0
22/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.74331			0.72392	0
22/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.34560			11.35020	0
22/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48782			0.47465	0
22/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.48129			0.46815	0
22/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.48455			0.47139	0
22/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.82895			0.81119	0
22/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.83569			0.81795	0
22/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.82222			0.80445	0
22/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.78320			14.67870	943
22/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45737			0.39033	0
22/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44756			0.38239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45244			0.38634	0
22/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.39924			0.43764	0
22/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.40436			0.44369	0
22/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.39417			0.43163	0
22/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.08310			14.97400	0
22/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.43654			0.38178	0
22/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.43091			0.37663	0
22/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.43371			0.37919	0
22/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.04061			1.09519	0
22/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.04781			1.10263	0
22/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.03344			1.08778	0
22/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.37110			15.25980	0
22/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.62263			0.56010	0
22/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.61959			0.55727	0
22/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.61657			0.55445	0
22/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21547			1.26465	0
22/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20153			1.25030	0
22/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20849			1.25747	0
22/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.68680			15.57500	0
22/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.69029			0.63006	0
22/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.68770			0.62763	0
22/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.69290			0.63249	0
22/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.62610			1.67749	0
22/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.63349			1.68506	0
22/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.64090			1.69263	0
22/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
22/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20200			0.20221	0
22/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19276			0.19299	0
22/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18363			0.18389	0
22/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00466			0.00489	0
22/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00553			0.00579	0
22/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00390			0.00411	0
22/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
22/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14674			0.14711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13270			0.13310	0
22/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13963			0.14001	0
22/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03773			0.03811	0
22/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03484			0.03521	0
22/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04080			0.04120	0
22/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
22/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16531			0.16564	0
22/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15914			0.15947	0
22/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15313			0.15347	0
22/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05843			0.05877	0
22/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05061			0.05094	0
22/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05444			0.05477	0
22/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.22260			2.22730	450
22/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09820			0.10043	0
22/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09174			0.09379	0
22/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10494			0.10735	0
22/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02234			0.02005	0
22/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02560			0.02313	0
22/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02914			0.02649	0
22/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26670			2.27120	0
22/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04918			0.04844	0
22/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04452			0.04379	0
22/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04679			0.04605	0
22/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17782			0.17259	0
22/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17009			0.16485	0
22/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16248			0.15724	0
22/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30900			2.31370	0
22/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04515			0.04465	0
22/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04684			0.04632	0
22/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04353			0.04304	0
22/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26784			0.26262	0
22/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28453			0.27934	0
22/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27615			0.27095	0
22/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.35520			2.36030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05717			0.05704	0
22/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05908			0.05891	0
22/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06105			0.06084	0
22/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31388			0.30861	0
22/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30585			0.30054	0
22/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32197			0.31674	0
22/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86380			1.85420	0
22/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11894			0.11009	0
22/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11154			0.10286	0
22/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12662			0.11761	0
22/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01282			0.01341	0
22/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01514			0.01589	0
22/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01774			0.01866	0
22/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88950			1.87920	0
22/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11793			0.10911	0
22/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12369			0.11471	0
22/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11239			0.10374	0
22/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04419			0.04551	0
22/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04843			0.04991	0
22/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05289			0.05454	0
22/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91380			1.90250	0
22/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13442			0.12520	0
22/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13968			0.13030	0
22/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14511			0.13559	0
22/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06588			0.06780	0
22/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06131			0.06309	0
22/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07062			0.07270	0
22/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14320			0.14190	2,166
22/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14330			0.14070	0
22/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14270			0.14130	0
22/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14220			0.13510	0
22/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70790			1.70690	0
22/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73300			1.73190	0
22/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75640			1.75580	0
22/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.05760			9.95680	0
22/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32522			0.26086	0
22/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.31417			0.25103	0
22/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31966			0.25591	0
22/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.18657			0.22423	0
22/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.18206			0.21911	0
22/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.17762			0.21406	0
22/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.18840			10.08590	646
22/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.55107			0.47791	0
22/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.53899			0.46663	0
22/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.54500			0.47225	0
22/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.20660			0.23635	0
22/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21059			0.24073	0
22/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20267			0.23201	0
22/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.31340			10.21040	0
22/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.44678			0.39189	0
22/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.44274			0.38820	0
22/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.45085			0.39561	0
22/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48934			0.53780	0
22/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47745			0.52521	0
22/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48338			0.53149	0
22/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.44720			10.34320	0
22/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.51701			0.46347	0
22/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.52093			0.46709	0
22/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.52488			0.47074	0
22/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.58768			0.63754	0
22/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.59981			0.65027	0
22/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.59373			0.64389	0
22/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35460			1.35080	0
22/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03460			0.03080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02460			0.02080	0
22/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04460			0.04080	0
22/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35890			1.35640	0
22/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03890			0.03640	0
22/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01890			0.01640	0
22/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02890			0.02640	0
22/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36490			1.36060	0
22/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02490			0.02060	0
22/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01490			0.01060	0
22/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03490			0.03060	0
22/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32370			1.32440	5
22/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32970			1.33030	0
22/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33500			1.33560	2,219
22/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34070			1.34130	0
22/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13600			1.14400	5
22/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14480			1.15290	0
22/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15290			1.16130	0
22/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16170			1.17060	0
22/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.80850			10.77080	0
22/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.84036			0.80299	0
22/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.84932			0.81197	0
22/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.83143			0.79402	0
22/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03082			0.03117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03293			0.03322	0
22/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03186			0.03219	0
22/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.95260			10.91230	0
22/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.63893			0.59964	0
22/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.62665			0.58746	0
22/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.63277			0.59353	0
22/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.21017			0.21123	0
22/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.21405			0.21517	0
22/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.20633			0.20734	0
22/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.09270			11.05060	0
22/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.73176			0.69092	0
22/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.72606			0.68527	0
22/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.72040			0.67966	0
22/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.30770			0.30906	0
22/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.29906			0.30032	0
22/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.30336			0.30467	0
22/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.42830			2.52730	40,000
22/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00022			0.00034	0
22/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00024			0.00037	0
22/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00025			0.00039	0
22/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10194			1.00307	0
22/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09195			0.99309	0
22/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11192			1.01304	0
22/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.32610			2.43640	0
22/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.10019			0.16349	0
22/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.09577			0.15709	0
22/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.10529			0.17001	0
22/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11919			0.07361	0
22/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12409			0.07709	0
22/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12967			0.08069	0
22/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.24610			2.36560	0
22/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.12673			0.19255	0
22/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.11805			0.18052	0
22/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.12234			0.18648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16624			0.11088	0
22/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16063			0.10695	0
22/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17195			0.11492	0
22/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,630,371.00
Option Open Interest									6,198,445.00
Grand Total									7,828,816.00