



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: 25/03/2019 TO: 25/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 25 March 2019			Any day expiry	14.39990			14.45280	0
25/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.02990			0.11097	0
25/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.00000			0.02817	0
25/03/2019	\$ / R On 27 March 2019			Any day expiry	14.35240			14.45620	0
25/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.47648			0.58022	0
25/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.14240			2.24620	0
25/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.36205			0.46438	0
25/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.04284			0.07973	0
25/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.19044			0.12353	0
25/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.00965			0.00818	65,000
25/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00408			0.00402	32,000
25/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
25/03/2019	\$ / R On 28 March 2019			Any day expiry	14.35420			14.45790	30,000
25/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.06105			0.09475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.52472			0.62436	15,000
25/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.22513			0.31089	15,000
25/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.37650			0.47195	6,500
25/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.01052			0.00646	0
25/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.05093			0.03299	0
25/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.20685			0.13685	20,000
25/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.02230			0.01405	0
25/03/2019	\$ / R On 29 March 2019			Any day expiry	14.35600			14.45960	3,409
25/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04310			0.05680	500
25/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00117			0.00107	250
25/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00353			0.00308	250
25/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.22399			0.30171	0
25/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.50120			0.59776	600
25/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.10853			0.15838	600
25/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.18934			0.26232	0
25/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.90773			1.01047	0
25/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.35614			1.45968	0
25/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00173			0.00087	600
25/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01520			0.00816	0
25/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.06799			0.04211	250
25/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.08334			0.05272	250
25/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.15253			0.09878	0
25/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.07753			0.97348	0
25/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.43517			1.33147	0
25/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.35710			0.26720	0
25/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00014			0.00008	500
25/03/2019	\$ / R On 01 April 2019			Any day expiry	14.36130			14.46470	10,000
25/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.15983			0.21417	0
25/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.14853			0.09947	0
25/03/2019	\$ / R On 02 April 2019			Any day expiry	14.36310			14.46640	55
25/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.31337			1.41642	0
25/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00027			0.00002	0
25/03/2019	\$ / R On 04 April 2019			Any day expiry	14.36650			14.46970	30,000
25/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.41264			0.50207	30,000
25/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.04614			0.03237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 05 April 2019			Any day expiry	14.36820			14.47140	2,025
25/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.18975			0.25090	100
25/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.27435			0.34916	0
25/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.62280			0.72173	0
25/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.17155			0.12950	0
25/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.10615			0.07776	35,000
25/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01460			0.01033	100
25/03/2019	\$ / R On 15 April 2019			Any day expiry	14.38490			14.48880	1,830
25/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.37805			0.45120	0
25/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.10315			0.07240	0
25/03/2019	\$ / R On 17 April 2019			Any day expiry	14.38820			14.49220	0
25/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.24378			0.29479	0
25/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.23495			0.28468	20,000
25/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.21470			0.26062	40,000
25/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.21862			0.26529	60,000
25/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.27042			0.21309	0
25/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.27650			0.21842	0
25/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.24675			0.19248	0
25/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.23558			0.18259	0
25/03/2019	\$ / R On 23 April 2019			Any day expiry	14.39830			14.50250	0
25/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.36418			0.42755	25,000
25/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.20527			0.24397	25,000
25/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.22289			0.26445	50,000
25/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.16588			0.12505	0
25/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.35697			0.29147	0
25/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.32459			0.26195	0
25/03/2019	\$ / R On 26 April 2019			Any day expiry	14.40330			14.50770	349
25/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.10298			0.12290	0
25/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.73968			0.65520	0
25/03/2019	\$ / R On 29 April 2019			Any day expiry	14.40850			14.51290	15
25/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.44811			0.51725	0
25/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.14961			0.11435	0
25/03/2019	\$ / R On 30 April 2019			Any day expiry	14.41020			14.51460	4,591
25/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.41627			1.52052	0
25/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.94528			1.04525	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.40064			0.46413	0
25/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.15690			0.18476	500
25/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.04947			0.05958	250
25/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02820			0.03580	250
25/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.49499			1.59936	0
25/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.37307			0.43353	0
25/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.21287			0.16893	250
25/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02508			0.02065	0
25/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.19044			0.14954	250
25/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00607			0.00592	3,000
25/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00479			0.00476	0
25/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.24927			1.15498	0
25/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.57800			1.48120	0
25/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.58670			0.51016	0
25/03/2019	\$ / R On 07 May 2019			Any day expiry	14.42220			14.52670	303
25/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.31132			0.36039	0
25/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.33912			0.28369	0
25/03/2019	\$ / R On 09 May 2019			Any day expiry	14.42560			14.53010	25,000
25/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.77140			0.86132	50,000
25/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.44452			0.50747	50,000
25/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.66419			0.74484	0
25/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.09859			0.07474	0
25/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.06580			0.05122	0
25/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.21892			0.17737	0
25/03/2019	\$ / R On 13 May 2019			Any day expiry	14.43250			14.53700	93
25/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.55706			0.62817	0
25/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.16456			0.13117	0
25/03/2019	\$ / R On 20 May 2019			Any day expiry	14.44450			14.54910	0
25/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.11072			0.12637	21,000
25/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.14787			0.16843	40,000
25/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.46623			0.52645	61,000
25/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.27173			0.22735	0
25/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.16622			1.07727	0
25/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.95337			0.86933	0
25/03/2019	\$ / R On 29 May 2019			Any day expiry	14.46010			14.56470	387

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25/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.51328			0.57428	0
25/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.28318			0.23958	0
25/03/2019	\$ / R On 31 May 2019			Any day expiry	14.46350			14.56820	416
25/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07060			0.08054	250
25/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10396			0.11646	250
25/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.53755			0.59982	0
25/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.51069			0.57068	0
25/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.47375			1.57913	0
25/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.34161			1.44274	0
25/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.23191			0.26002	500
25/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.77841			0.70182	0
25/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01025			0.01093	500
25/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01811			0.01454	0
25/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.27405			0.23162	250
25/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.75710			1.66234	0
25/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.29719			0.25248	250
25/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.43046			1.33826	0
25/03/2019	\$ / R On 03 June 2019			Any day expiry	14.46870			14.57340	0
25/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.33285			2.43779	0
25/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00415			0.00439	0
25/03/2019	\$ / R On 04 June 2019			Any day expiry	14.47040			14.57510	74
25/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.40193			0.44999	0
25/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.44153			0.38489	0
25/03/2019	\$ / R On 10 June 2019			Any day expiry	14.48080			14.58550	0
25/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.80186			0.87931	0
25/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.59986			0.66396	0
25/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.54526			0.60505	0
25/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.65246			0.72043	0
25/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23166			0.19493	18,000
25/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.26906			0.22846	18,000
25/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.31446			0.26955	18,000
25/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.15106			0.12381	45,000
25/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.48770			14.59240	806,278
25/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.21509			2.31932	0
25/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40927			0.45381	1,000

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25/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.32679			0.36232	30,000
25/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11823			0.13074	911
25/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.20466			0.22677	1,980
25/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.70420			0.77437	23,500
25/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.66147			0.72872	0
25/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10970			0.12176	5,020
25/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.50988			0.56538	1,050
25/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.15787			0.17482	143,800
25/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.27602			0.30597	17,500
25/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.76201			0.83585	0
25/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.34899			0.38689	1,000
25/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.37974			0.42084	122,704
25/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50503			0.56012	0
25/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.79806			3.90277	0
25/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.52787			1.62936	0
25/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.28748			1.38113	0
25/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.58614			1.68804	0
25/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.30528			1.39936	0
25/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.14943			0.16545	122,704
25/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.06580			1.15302	7,500
25/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.46755			0.51936	0
25/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.23468			1.32697	0
25/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.66746			0.73513	0
25/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.71677			0.78776	1,000
25/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.47670			0.52932	30
25/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.15219			0.16851	39,589
25/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38331			0.42479	0
25/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.17310			0.19174	146,182
25/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49544			0.54970	0
25/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.13162			0.14564	1,000
25/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.81607			0.89308	0
25/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.16529			0.18307	0
25/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.15500			0.17163	0
25/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01420			0.01711	8,203
25/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.25139			0.27855	2,900

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25/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12143			0.13430	6,800
25/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10060			0.11211	6,800
25/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.76863			0.84288	100
25/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.53471			0.59230	0
25/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.85013			1.95338	0
25/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.41395			1.51239	0
25/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.25218			1.34493	0
25/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50021			0.55489	0
25/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.75207			1.85489	0
25/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.38650			1.48324	0
25/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.39056			0.43277	0
25/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.50848			1.60982	0
25/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78198			0.85704	0
25/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.20853			0.23106	14,000
25/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.16079			0.17807	1,380
25/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.14021			0.15520	122,704
25/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.35896			0.39791	122,704
25/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.56051			0.62019	0
25/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.58727			0.64906	0
25/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.98596			1.07039	700
25/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.27862			1.37205	0
25/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.19140			1.28249	0
25/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.41985			0.36696	31,500
25/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.04698			0.03457	143,800
25/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.23976			0.20273	2,100
25/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.07810			0.06062	0
25/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01243			0.01098	1,050
25/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02625			0.01999	14,000
25/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01844			0.01564	2,100
25/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.86369			0.78615	0
25/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.30449			1.21611	0
25/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.18540			1.09934	0
25/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03978			0.02873	30,000
25/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.20907			0.17536	0
25/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00036			0.00037	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02017			0.01696	911
25/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.37733			0.32772	0
25/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.04448			0.03253	122,704
25/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59126			0.52551	0
25/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.34701			0.29990	30,000
25/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.32281			0.27779	1,982
25/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.18093			0.15048	0
25/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.70290			1.60971	0
25/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52373			1.43190	0
25/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.17428			0.14464	0
25/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.48650			3.38471	0
25/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.28730			1.19923	0
25/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.15837			0.13068	25,000
25/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.22759			1.14067	0
25/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.38773			0.33730	0
25/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.44392			1.35324	0
25/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.29957			0.25666	13,600
25/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.09826			0.07799	700
25/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.37218			0.32298	0
25/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04092			0.02965	4,582
25/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.21650			0.18197	301,700
25/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.53286			0.47037	8,203
25/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.24377			0.20632	39,589
25/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55053			1.45834	0
25/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02078			0.01742	165,703
25/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.02083			0.93866	0
25/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.25309			1.16567	0
25/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.05370			0.04009	4,317
25/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.38251			1.29280	0
25/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02880			0.02084	0
25/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01437			0.01249	1,000
25/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.38251			0.33249	0
25/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.32173			1.23305	0
25/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.55204			0.48844	0
25/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.18431			0.15345	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.03758			0.02696	122,704
25/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.61129			0.54449	0
25/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.78832			0.71357	0
25/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.27017			1.18242	0
25/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.40900			0.35692	0
25/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.03696			0.95437	0
25/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.54561			0.48239	1,000
25/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.62200			1.52936	0
25/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.65909			0.58992	0
25/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00739			0.00692	1,000
25/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.50157			0.44141	0
25/03/2019	\$ / R On 20 June 2019			Any day expiry	14.49810			14.60280	0
25/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04134			0.04555	0
25/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37711			0.41650	0
25/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.59901			0.53370	0
25/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.76324			2.66275	0
25/03/2019	\$ / R On 28 June 2019			Any day expiry	14.51210			14.61700	2,607
25/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.60668			0.66643	0
25/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14096			0.15430	250
25/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10353			0.11403	250
25/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.73699			0.80593	0
25/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.23858			0.26166	29,000
25/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.54176			1.64253	0
25/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.63335			0.69510	0
25/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.27353			0.30021	500
25/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.91143			1.81703	0
25/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.58886			1.49730	0
25/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02966			0.02553	500
25/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24489			0.20893	29,000
25/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.05648			0.97466	0
25/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.93143			0.85321	0
25/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.32125			0.27810	250
25/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.34458			0.29943	250
25/03/2019	\$ / R On 01 July 2019			Any day expiry	14.51740			14.62240	55
25/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.37539			1.46910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04799			0.03670	0
25/03/2019	\$ / R On 03 July 2019			Any day expiry	14.52100			14.62600	0
25/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10120			0.11091	0
25/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.16078			1.24839	0
25/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.08978			0.07239	0
25/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.02020			1.92491	0
25/03/2019	\$ / R On 31 July 2019			Any day expiry	14.57060			14.67590	637
25/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.62249			1.72187	0
25/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.31884			0.34426	500
25/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.73689			0.79810	0
25/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.71041			0.76985	0
25/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18165			0.19590	250
25/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14100			0.15171	250
25/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36629			0.32220	250
25/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.07040			1.97581	0
25/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.75105			1.66000	0
25/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.38981			0.34395	250
25/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05189			0.04597	500
25/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.08823			1.00836	0
25/03/2019	\$ / R On 01 August 2019			Any day expiry	14.57240			14.67760	55
25/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.41278			1.50347	0
25/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08038			0.06587	0
25/03/2019	\$ / R On 13 August 2019			Any day expiry	14.59350			14.69860	0
25/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.63664			0.68786	0
25/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17843			0.19111	3,147
25/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.52314			0.46926	3,147
25/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.93493			1.84251	0
25/03/2019	\$ / R On 30 August 2019			Any day expiry	14.62340			14.72870	1,633
25/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.69511			1.79234	0
25/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16806			0.17859	250
25/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21074			0.22457	250
25/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.82393			0.88466	0
25/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.34798			0.37179	500
25/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.79751			0.85660	0
25/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42411			0.37790	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.24459			1.16309	0
25/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40053			0.35596	250
25/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07171			0.06364	500
25/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.91734			1.82587	0
25/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.24466			2.14989	0
25/03/2019	\$ / R On 02 September 2019			Any day expiry	14.62870			14.73410	55
25/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.45257			1.54070	0
25/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11387			0.09660	0
25/03/2019	\$ / R On 04 September 2019			Any day expiry	14.63230			14.73770	74
25/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.61674			0.66231	0
25/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.65444			0.59461	0
25/03/2019	\$ / R On 05 September 2019			Any day expiry	14.63410			14.73950	0
25/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07082			0.07128	20,000
25/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.43672			4.33178	0
25/03/2019	\$ / R On 13 September 2019			Any day expiry	14.64830			14.75390	3,617
25/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.61025			0.65322	0
25/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.71195			0.64932	0
25/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.65360			14.75930	27,777
25/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.19361			2.29528	0
25/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.25102			1.33158	0
25/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09567			0.09807	0
25/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.17948			1.25751	0
25/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14429			0.15210	800
25/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.86515			0.92564	0
25/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10925			0.11254	2,700
25/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.62874			0.67301	0
25/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.37563			0.39987	0
25/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.74038			0.79305	0
25/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.15311			0.16157	17,287
25/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.63659			0.68162	0
25/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09621			0.09864	0
25/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.36247			0.38569	0
25/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.58003			0.62044	0
25/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.21493			1.29423	5,666
25/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10649			0.10960	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08741			0.08929	0
25/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.03804			1.11024	0
25/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.60467			1.69883	0
25/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.72197			0.77343	14,000
25/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.13095			1.20716	0
25/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.52858			0.56512	750
25/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.71846			1.81459	0
25/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.90846			4.01424	0
25/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31302			0.33238	1,000
25/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.00139			1.07028	0
25/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09108			0.09319	1,200
25/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.37070			1.45512	0
25/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.37787			0.40229	0
25/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.41849			0.44641	0
25/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06594			0.07195	0
25/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.90319			0.96591	0
25/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08655			0.08837	0
25/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.65663			0.70360	0
25/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.91431			0.97767	0
25/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.81826			0.87591	0
25/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.51886			0.55466	177
25/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.47888			0.51159	111
25/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.85251			1.95061	0
25/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11719			0.12222	5,000
25/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.80313			0.85984	0
25/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.93121			0.99553	0
25/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.52075			1.61127	0
25/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.98345			1.05066	0
25/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.78824			0.84401	0
25/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.14822			0.15632	9,783
25/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.38701			0.41213	28,500
25/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.36304			1.44722	0
25/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.35540			1.43934	0
25/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.87498			0.80582	0
25/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.08486			0.07529	17,287

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15710			0.13582	0
25/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10107			0.08953	11,333
25/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.56837			0.51413	0
25/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.65303			0.59430	3,000
25/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.73234			4.63265	0
25/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.06381			3.95999	0
25/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.27427			1.19299	0
25/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.31779			0.28098	800
25/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.90748			3.80389	0
25/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.38289			3.28030	0
25/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.14489			1.06711	5,000
25/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06891			0.06131	9,783
25/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.49464			0.44471	111
25/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.98528			0.91229	0
25/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.38071			0.33837	177
25/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.89526			0.82536	0
25/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.32985			0.29136	1,000
25/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.38959			0.34661	0
25/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.10295			3.99907	0
25/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16180			0.14004	0
25/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.46466			0.41661	9,783
25/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.28203			1.20057	2,571
25/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.72069			2.62280	0
25/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15944			0.13792	0
25/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.67462			2.57702	0
25/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.32887			1.24639	0
25/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.24341			1.16283	0
25/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.11715			0.10197	3,900
25/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.22588			0.19821	2,000
25/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.36761			0.32623	0
25/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.10359			3.00292	0
25/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.47953			0.43054	0
25/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.24735			0.21786	28,500
25/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.71261			3.60934	0
25/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.21133			0.18493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.54678			0.49375	17,287
25/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.61951			2.52227	0
25/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.77643			0.71114	3,000
25/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.68299			0.62232	1,000
25/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.29444			0.26094	0
25/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.73207			3.62877	0
25/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.69514			0.63371	0
25/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.42155			0.37635	2,700
25/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30565			3.20324	0
25/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19742			0.17228	0
25/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04001			0.03598	1,000
25/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.52942			1.44308	0
25/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00486			0.00494	1,000
25/03/2019	\$ / R On 30 September 2019			Any day expiry	14.67870			14.78450	98
25/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.24034			0.25428	250
25/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19439			0.20500	250
25/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.90812			0.96923	0
25/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.88169			0.94126	0
25/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.76842			1.86408	0
25/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.37943			0.40272	500
25/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.45299			0.40676	250
25/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08972			0.07958	500
25/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.38073			1.29822	0
25/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.06164			1.96978	0
25/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.42942			0.38473	250
25/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.40569			2.31050	0
25/03/2019	\$ / R On 02 October 2019			Any day expiry	14.68240			14.78820	55
25/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.49763			1.58411	0
25/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14523			0.12591	0
25/03/2019	\$ / R On 31 October 2019			Any day expiry	14.73550			14.84100	153
25/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.99169			1.05359	0
25/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.40515			0.42821	500
25/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.96526			1.02575	0
25/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.52506			1.60966	0
25/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.84156			1.93651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.26619			0.28091	250
25/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21978			0.23132	250
25/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.45619			0.41259	250
25/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10606			0.09551	500
25/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17956			0.15866	0
25/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.47976			0.43475	250
25/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.53965			1.45721	0
25/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.23069			2.13991	0
25/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.57428			2.48032	0
25/03/2019	\$ / R On 29 November 2019			Any day expiry	14.78890			14.89480	97
25/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.90767			2.00228	0
25/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.06642			1.12939	0
25/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.03995			1.10159	0
25/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28975			0.30524	250
25/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24301			0.25546	250
25/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.42969			0.45313	500
25/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.67079			1.58833	0
25/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.47752			0.43459	250
25/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.71411			2.62066	0
25/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37085			2.28044	0
25/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11877			0.10748	500
25/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.50105			0.45679	250
25/03/2019	\$ / R On 02 December 2019			Any day expiry	14.79440			14.90040	55
25/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.56741			1.65140	0
25/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21301			0.19100	0
25/03/2019	\$ / R On 04 December 2019			Any day expiry	14.79820			14.90410	321
25/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.78295			0.82986	0
25/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.82475			0.76576	0
25/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.81490			14.92080	22,743
25/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.43815			1.51758	0
25/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.94223			3.04804	0
25/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.41364			0.43532	26,000
25/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.29181			0.30687	139,860
25/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.21582			1.28757	0
25/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50268			0.53046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24973			0.26222	1,000
25/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.34350			1.41983	0
25/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.04834			2.14341	0
25/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.25318			1.32633	0
25/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.39162			0.41249	500
25/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.43643			0.45968	52,300
25/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50501			0.53295	0
25/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10219			0.11002	2,000
25/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.17391			1.24336	0
25/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.42296			0.44527	50,100
25/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.39528			0.41619	4,150
25/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.15699			1.22474	0
25/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.16825			1.23713	0
25/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50735			0.53545	250
25/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31466			0.33111	1,351
25/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.93974			2.03267	0
25/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.99468			1.05285	0
25/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.93038			1.84539	0
25/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.10344			0.09261	139,860
25/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.94672			1.86169	0
25/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.75153			1.66888	0
25/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.50011			1.42215	0
25/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.81483			2.72142	0
25/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.32860			0.29903	500
25/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.44209			0.40394	52,300
25/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.42901			0.39256	1,351
25/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.80806			1.72447	0
25/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.28729			5.18922	0
25/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.43335			0.39633	4,150
25/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.49245			1.41465	0
25/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.58978			0.54205	49,600
25/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.34976			2.26031	0
25/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.12484			0.11187	49,600
25/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.50778			1.42966	0
25/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.40092			0.36677	26,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.37828			0.34553	139,860
25/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.49691			2.40607	0
25/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01733			0.01724	1,000
25/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.84874			1.76452	0
25/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.28325			0.25678	1,000
25/03/2019	\$ / R On 31 December 2019			Any day expiry	14.84830			14.95430	45
25/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31533			0.33140	250
25/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26824			0.28148	250
25/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.45403			0.47762	500
25/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.14628			1.21053	0
25/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.97868			2.07275	0
25/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.11973			1.18272	0
25/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.52143			0.47842	250
25/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.13038			0.11845	500
25/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.51703			2.42710	0
25/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.49798			0.45623	250
25/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.85994			2.76718	0
25/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.81573			1.73332	0
25/03/2019	\$ / R On 02 January 2020			Any day expiry	14.85210			14.95800	55
25/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.60859			1.69176	0
25/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24649			0.22376	0
25/03/2019	\$ / R On 31 January 2020			Any day expiry	14.90650			15.01180	55
25/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.64467			1.72669	0
25/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27817			0.25489	0
25/03/2019	\$ / R On 28 February 2020			Any day expiry	14.95970			15.06400	3,500
25/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.01188			1.06416	0
25/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.83218			0.78016	0
25/03/2019	\$ / R On 02 March 2020			Any day expiry	14.96540			15.06960	55
25/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.68500			1.76582	0
25/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30960			0.28622	0
25/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.99210			15.09580	10,345
25/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.11687			3.21975	0
25/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.11054			2.19818	0
25/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.17240			1.23080	0
25/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.34251			0.35763	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.22624			1.28696	0
25/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.47493			0.49721	275,862
25/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.74422			0.78148	0
25/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.75019			0.78779	0
25/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.19004			2.27900	0
25/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.74720			0.78463	0
25/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.44486			1.51722	0
25/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.51374			0.53809	277,778
25/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.29283			2.21141	0
25/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.38212			1.31568	0
25/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.08041			2.99183	0
25/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.63414			0.59116	277,778
25/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.37510			1.30883	0
25/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.15794			0.14320	277,778
25/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.46276			0.43142	1,000
25/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.12164			2.04229	0
25/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.69030			0.64500	275,862
25/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.36809			1.30199	0
25/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.17844			0.16238	275,862
25/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03477			0.03395	1,000
25/03/2019	\$ / R On 02 April 2020			Any day expiry	15.02500			15.12930	55
25/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.72771			1.80835	0
25/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.34271			0.31905	0
25/03/2019	\$ / R On 29 April 2020			Any day expiry	15.07830			15.18420	55
25/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.76329			1.84467	0
25/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.37499			0.35047	0
25/03/2019	\$ / R On 02 June 2020			Any day expiry	15.14540			15.25330	1,055
25/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81729			1.89889	0
25/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.41189			0.38559	0
25/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16510			15.27360	700
25/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.57711			0.59928	900
25/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12683			1.17778	0
25/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.54522			1.61551	0
25/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.32312			3.42947	0
25/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13067			1.18177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.12301			1.17380	0
25/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.12557			1.06817	0
25/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05802			0.05588	900
25/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.13791			1.08020	0
25/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.13173			1.07418	0
25/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.63012			0.59191	900
25/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.67201			2.58568	0
25/03/2019	\$ / R On 28 July 2020			Any day expiry	15.25980			15.36770	84,000
25/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.15502			1.20243	0
25/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.26522			1.20473	0
25/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.36070			15.46620	0
25/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.26157			1.30986	0
25/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.25402			1.30208	0
25/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.25785			1.30597	0
25/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.24087			1.18366	0
25/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.25332			1.19588	0
25/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24715			1.18977	0
25/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.48770			14.59240	485
25/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50503			0.56012	0
25/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49543			0.54970	0
25/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50021			0.55489	0
25/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.38251			0.33249	0
25/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.38773			0.33730	0
25/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.37733			0.32772	0
25/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.65360			14.75930	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.64055			0.68597	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.63265			0.67730	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.63659			0.68162	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.68299			0.62232	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.68905			0.62800	0
25/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.67695			0.61667	0
25/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.81490			14.92080	0
25/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.20967			1.28119	0
25/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.20354			1.27482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.19743			1.26849	0
25/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.41253			0.37769	0
25/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.40477			0.37039	0
25/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.40864			0.37402	0
25/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.99210			15.09580	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.08938			1.14402	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.09382			1.14867	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.09829			1.15335	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.77619			0.72755	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.78728			0.73822	0
25/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.78172			0.73287	0
25/03/2019	£ / R On 29 March 2019			Any day expiry	18.97640			19.06840	80
25/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.90667			0.99084	0
25/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.02027			0.01244	0
25/03/2019	£ / R On 15 April 2019			Any day expiry	19.03090			19.12340	43
25/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.96784			1.04754	0
25/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.04694			0.03414	0
25/03/2019	£ / R On 26 April 2019			Any day expiry	19.06560			19.15870	120
25/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.04008			1.11473	0
25/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.08448			0.06603	0
25/03/2019	£ / R On 29 April 2019			Any day expiry	19.07520			19.16830	27
25/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.43305			1.52079	0
25/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03785			0.03249	0
25/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.22290			19.31670	199,479
25/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.92801			0.97890	0
25/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.91501			0.96525	0
25/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.38213			1.45079	1,000
25/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.92150			0.97206	0
25/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.32511			0.28220	0
25/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.33211			0.28855	0
25/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.15923			0.13409	0
25/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.32860			0.28536	0
25/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.52910			19.62550	21,179
25/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.22356			1.26772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.22962			1.27405	0
25/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.23569			1.28040	0
25/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.59862			1.65925	0
25/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.52052			0.46855	0
25/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.51659			0.46490	0
25/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.33952			0.30375	0
25/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.52446			0.47222	0
25/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.82020			19.91970	12,846
25/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.98058			1.00671	0
25/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.98475			1.01107	0
25/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.98893			1.01544	0
25/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.38675			0.38778	500
25/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.62892			1.68646	0
25/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.55872			0.51676	500
25/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.69655			2.59808	0
25/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.12455			1.05137	0
25/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.11873			1.04574	0
25/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.13038			1.05701	0
25/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.14000			20.23930	4,674
25/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.16962			1.20003	0
25/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.16137			1.19148	0
25/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.83643			1.89567	0
25/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.16549			1.19575	0
25/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.32549			1.25645	0
25/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.33137			1.26218	0
25/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.69643			0.65637	0
25/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31962			1.25073	0
25/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13250			0.13360	0
25/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00205			0.00215	0
25/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00553			0.00594	0
25/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01278			0.01381	0
25/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00303			0.00234	0
25/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00028			0.00021	0
25/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00955			0.00855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13500			0.13610	0
25/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01574			0.01645	0
25/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00475			0.00485	0
25/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00891			0.00925	0
25/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00391			0.00315	0
25/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00975			0.00875	0
25/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00074			0.00035	0
25/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13730			0.13850	0
25/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01838			0.01913	0
25/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01171			0.01209	0
25/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00726			0.00742	0
25/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00996			0.00892	0
25/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00108			0.00063	0
25/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00441			0.00359	0
25/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14120	0
25/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01000			0.01017	0
25/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00668			0.00671	0
25/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01466			0.01500	0
25/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00466			0.00380	0
25/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01000			0.00897	0
25/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01668			0.01551	0
25/03/2019	€ / R On 29 March 2019			Any day expiry	16.25910			16.32100	53
25/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.10698			0.12859	0
25/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.16788			0.12759	0
25/03/2019	€ / R On 15 April 2019			Any day expiry	16.31560			16.37780	4
25/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.25489			0.29139	0
25/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.21929			0.19359	0
25/03/2019	€ / R On 26 April 2019			Any day expiry	16.35160			16.41420	1
25/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26126			0.28753	0
25/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.32966			0.29333	0
25/03/2019	€ / R On 10 June 2019			Any day expiry	16.50130			16.56410	0
25/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.25990			2.32363	0
25/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00860			0.00953	0
25/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.51460			16.57750	121,718

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.34299			0.35930	0
25/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.22991			1.28775	0
25/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.34605			0.36256	0
25/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.34914			0.36584	0
25/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.42435			0.44573	300
25/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.39185			0.41122	0
25/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.70145			0.65506	0
25/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.60725			0.56372	500
25/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69454			0.64834	0
25/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.54975			0.50823	0
25/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.06531			0.06025	570
25/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70839			0.66180	0
25/03/2019	€ / R On 14 August 2019			Any day expiry	16.72140			16.78470	0
25/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.98537			1.02836	0
25/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.51939			0.53887	0
25/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09636			0.09639	42,400
25/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.86208			0.90015	0
25/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.38068			0.35545	0
25/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.02496			2.96169	0
25/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.80799			0.76417	0
25/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.29397			0.27366	0
25/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.83300			16.89700	42,345
25/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.40637			0.41749	0
25/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.30758			0.31396	14,429
25/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.25634			0.26158	40,000
25/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.40179			0.41269	0
25/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.40407			0.41508	0
25/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.40060			1.45343	0
25/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.02334			1.96458	0
25/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35879			1.30569	0
25/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.34337			1.29048	0
25/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.74458			1.68696	0
25/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.35107			1.29808	0
25/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.18760			0.17643	14,429
25/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.13680			17.20280	32,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20910			0.20694	17,150
25/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.08779			3.15480	0
25/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.59118			0.60688	0
25/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.43217			3.49964	0
25/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.37949			1.42979	0
25/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.28316			0.28573	136,646
25/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.59375			0.60962	0
25/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.58861			0.60414	0
25/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.68899			1.74607	0
25/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.93636			2.87293	0
25/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02537			0.02684	17,150
25/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.39269			0.37699	17,150
25/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46695			1.41682	0
25/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.04099			0.04200	136,646
25/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.25219			0.24327	136,646
25/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48181			1.43134	0
25/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.47438			1.42408	0
25/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.69230			3.62414	0
25/03/2019	€ / R On 10 February 2020			Any day expiry	17.34940			17.41540	0
25/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.10604			1.14136	15,000
25/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.30791			1.35091	21,000
25/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.13741			1.17400	15,000
25/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.17904			1.21729	15,000
25/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.60851			0.58551	0
25/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.73964			0.71189	0
25/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.78801			0.75860	0
25/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.82664			0.79596	0
25/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.47200			17.53730	4,361
25/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.72775			0.74436	0
25/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.73035			0.74707	0
25/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.73296			0.74979	0
25/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71835			1.66977	0
25/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71096			1.66249	0
25/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72575			1.67706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30800			10.36120	17,563
25/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06663			0.07505	0
25/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06539			0.07366	0
25/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06417			0.07229	0
25/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.77617			0.73109	0
25/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75863			0.71385	0
25/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.76739			0.72246	0
25/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.44520			10.49890	1,731
25/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.24139			0.25848	0
25/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23848			0.25535	0
25/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23561			0.25225	0
25/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56041			0.52335	0
25/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.54618			0.50958	0
25/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55328			0.51645	0
25/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.57800			10.63320	400
25/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.32191			0.34198	0
25/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.29270			0.31085	1,000
25/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.31886			0.33873	0
25/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.32499			0.34525	0
25/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.63699			0.60205	0
25/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.64391			0.60878	0
25/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.71470			0.67765	0
25/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.65086			0.61553	0
25/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.72280			10.77940	0
25/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.39607			0.41835	0
25/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.39922			0.42166	0
25/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.40239			0.42500	0
25/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.73642			0.70226	0
25/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.72959			0.69560	0
25/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.74327			0.70895	0
25/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81240			10.89930	2,200
25/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29757			0.34351	0
25/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28862			0.33326	0
25/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29291			0.33835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28051			0.23905	0
25/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27517			0.23421	0
25/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28622			0.24396	0
25/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.96010			11.04770	400
25/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27589			0.30259	0
25/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.27313			0.29957	0
25/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27867			0.30565	0
25/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.71303			0.65187	0
25/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.69857			0.63795	0
25/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.70579			0.64489	0
25/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.10170			11.19050	0
25/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36041			0.39066	0
25/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.36332			0.39381	0
25/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.36625			0.39699	0
25/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.80871			0.75016	0
25/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79455			0.73649	0
25/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.80162			0.74331	0
25/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.25770			11.34560	0
25/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.45410			0.48782	0
25/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.44800			0.48129	0
25/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.45104			0.48455	0
25/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.88334			0.82895	0
25/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.89030			0.83569	0
25/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.87640			0.82222	0
25/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.71290			14.78320	893
25/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.42596			0.45737	0
25/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.41782			0.44756	0
25/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.42187			0.45244	0
25/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.43897			0.39924	0
25/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.44492			0.40436	0
25/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43306			0.39417	0
25/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.01100			15.08310	0
25/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.42016			0.43654	0
25/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.41488			0.43091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.41751			0.43371	0
25/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.09651			1.04061	0
25/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10388			1.04781	0
25/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.08916			1.03344	0
25/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.29660			15.37110	0
25/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.60000			0.62263	0
25/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.59714			0.61959	0
25/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.59429			0.61657	0
25/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26769			1.21547	0
25/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25340			1.20153	0
25/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26054			1.20849	0
25/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.61300			15.68680	0
25/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.67026			0.69029	0
25/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.66781			0.68770	0
25/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.67273			0.69290	0
25/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67973			1.62610	0
25/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68726			1.63349	0
25/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69481			1.64090	0
25/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
25/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20170			0.20200	0
25/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19242			0.19276	0
25/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18325			0.18363	0
25/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00432			0.00466	0
25/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00515			0.00553	0
25/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00360			0.00390	0
25/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
25/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14617			0.14674	0
25/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13211			0.13270	0
25/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13905			0.13963	0
25/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03715			0.03773	0
25/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03427			0.03484	0
25/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04021			0.04080	0
25/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
25/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16482			0.16531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15863			0.15914	0
25/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15261			0.15313	0
25/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05791			0.05843	0
25/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05012			0.05061	0
25/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05393			0.05444	0
25/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21350			2.22260	450
25/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09246			0.09820	0
25/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08622			0.09174	0
25/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09900			0.10494	0
25/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02550			0.02234	0
25/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02896			0.02560	0
25/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03272			0.02914	0
25/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25740			2.26670	0
25/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04698			0.04918	0
25/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04255			0.04452	0
25/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04471			0.04679	0
25/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18515			0.17782	0
25/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17731			0.17009	0
25/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16958			0.16248	0
25/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.29940			2.30900	0
25/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04359			0.04515	0
25/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04520			0.04684	0
25/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04205			0.04353	0
25/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27580			0.26784	0
25/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29265			0.28453	0
25/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28419			0.27615	0
25/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.34570			2.35520	0
25/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05562			0.05717	0
25/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05743			0.05908	0
25/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05930			0.06105	0
25/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32173			0.31388	0
25/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31360			0.30585	0
25/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32992			0.32197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85050			1.86380	0
25/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10861			0.11894	0
25/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10161			0.11154	0
25/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11591			0.12662	0
25/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01541			0.01282	0
25/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01811			0.01514	0
25/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02111			0.01774	0
25/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.87630			1.88950	0
25/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11013			0.11793	0
25/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11557			0.12369	0
25/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10490			0.11239	0
25/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04927			0.04419	0
25/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05383			0.04843	0
25/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05860			0.05289	0
25/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90050			1.91380	0
25/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12681			0.13442	0
25/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13181			0.13968	0
25/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13699			0.14511	0
25/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07131			0.06588	0
25/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06649			0.06131	0
25/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07631			0.07062	0
25/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14190			0.14320	2,166
25/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14140			0.14330	0
25/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13940			0.14270	0
25/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13730			0.14220	0
25/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70200			1.70790	0
25/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.72710			1.73300	0
25/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75020			1.75640	0
25/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.01340			10.05760	0
25/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30468			0.32522	0
25/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29423			0.31417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29942			0.31966	0
25/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.21083			0.18657	0
25/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.20602			0.18206	0
25/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.20128			0.17762	0
25/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.14310			10.18840	646
25/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.53017			0.55107	0
25/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.51860			0.53899	0
25/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52436			0.54500	0
25/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.23126			0.20660	0
25/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.23550			0.21059	0
25/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.22707			0.20267	0
25/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.26680			10.31340	0
25/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.43193			0.44678	0
25/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42806			0.44274	0
25/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43584			0.45085	0
25/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52126			0.48934	0
25/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50904			0.47745	0
25/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51513			0.48338	0
25/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.40070			10.44720	0
25/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49964			0.51701	0
25/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50342			0.52093	0
25/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50724			0.52488	0
25/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61654			0.58768	0
25/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62894			0.59981	0
25/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62272			0.59373	0
25/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34900			1.35460	0
25/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02900			0.03460	0
25/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01900			0.02460	0
25/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03900			0.04460	0
25/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35550			1.35890	0
25/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03550			0.03890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01550			0.01890	0
25/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02550			0.02890	0
25/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36240			1.36490	0
25/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02240			0.02490	0
25/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01240			0.01490	0
25/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03240			0.03490	0
25/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32680			1.32370	5
25/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33270			1.32970	0
25/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33790			1.33500	2,219
25/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34340			1.34070	0
25/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13990			1.13600	5
25/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14870			1.14480	0
25/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15670			1.15290	0
25/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16540			1.16170	0
25/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.74840			10.80850	0
25/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.78531			0.84036	0
25/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.79409			0.84932	0
25/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77658			0.83143	0
25/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03568			0.03082	0
25/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03818			0.03293	0
25/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03691			0.03186	0
25/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.89190			10.95260	0
25/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.60184			0.63893	0
25/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.59011			0.62665	0
25/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.59595			0.63277	0
25/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.23405			0.21017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.23821			0.21405	0
25/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.22994			0.20633	0
25/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.03070			11.09270	0
25/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.69350			0.73176	0
25/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.68802			0.72606	0
25/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.68257			0.72040	0
25/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.33187			0.30770	0
25/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.32280			0.29906	0
25/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.32732			0.30336	0
25/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41410			2.42830	40,000
25/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00045			0.00022	0
25/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00048			0.00024	0
25/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00052			0.00025	0
25/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11638			1.10194	0
25/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10642			1.09195	0
25/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12635			1.11192	0
25/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.29890			2.32610	0
25/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.09790			0.10019	0
25/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.09368			0.09577	0
25/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.10224			0.10529	0
25/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.14334			0.11919	0
25/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.14900			0.12409	0
25/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.15478			0.12967	0
25/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.20880			2.24610	0
25/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.12060			0.12673	0
25/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.11251			0.11805	0
25/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.11650			0.12234	0
25/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19770			0.16624	0
25/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19180			0.16063	0
25/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20371			0.17195	0
25/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,583,556.00
Option Open Interest									6,158,445.00
Grand Total									7,742,001.00