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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/01/2019 TO: 18/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 18 January 2019			Any day expiry	13.80080			13.79570	0
18/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.00080			0.04349	0
18/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.14080			1.13570	0
18/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.00000			0.04779	0
18/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00000			0.00000	0
18/01/2019	\$ / R On 21 January 2019			Any day expiry	13.80390			13.79570	1,901
18/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.00080			0.00458	0
18/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.45690			0.46888	0
18/01/2019	\$ / R On 25 January 2019			Any day expiry	13.80400			13.79410	51
18/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.04156			0.04613	0
18/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.25756			0.27203	0
18/01/2019	\$ / R On 30 January 2019			Any day expiry	13.81210			13.80230	1,018
18/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.86499			0.85563	0
18/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00323			0.00350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00289			0.00333	0
18/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.07113			1.08120	0
18/01/2019	\$ / R On 31 January 2019			Any day expiry	13.81360			13.80390	1,922
18/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00202			0.00214	250
18/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.04256			0.04477	600
18/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00075			0.00081	250
18/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.10121			0.10305	0
18/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.03539			0.03752	0
18/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.08583			0.08789	731
18/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.02516			1.01586	0
18/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.01146			0.01269	600
18/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.81783			0.80867	0
18/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.16112			0.16172	0
18/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.02160			0.02341	500
18/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.14752			0.15782	600
18/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.74786			0.75879	0
18/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.58800			0.59951	0
18/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.27223			0.28399	0
18/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00156			0.00196	0
18/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00423			0.00477	500
18/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47179			0.48362	250
18/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.42896			0.44087	250
18/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.65715			1.66691	0
18/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.31842			1.32824	0
18/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.23761			0.24915	731
18/01/2019	\$ / R On 13 February 2019			Any day expiry	13.83320			13.82490	70
18/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.01093			0.01215	0
18/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.27773			1.28725	0
18/01/2019	\$ / R On 15 February 2019			Any day expiry	13.83620			13.82810	6
18/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.08357			0.08453	0
18/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.22086			0.22063	0
18/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.59737			0.60643	0
18/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.25466			0.26253	22,000
18/01/2019	\$ / R On 25 February 2019			Any day expiry	13.85130			13.84440	15
18/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.19098			0.19216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.40968			0.41776	0
18/01/2019	\$ / R On 28 February 2019			Any day expiry	13.85620			13.84930	5,899
18/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.15394			0.15568	600
18/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.06634			0.06800	600
18/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.02674			0.02788	250
18/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.01297			0.01359	250
18/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.36660			0.36671	0
18/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.09853			0.10031	500
18/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.16700			0.16869	0
18/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.04551			1.03989	0
18/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.88767			0.88301	0
18/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03147			0.03371	500
18/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01931			0.02059	0
18/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.78677			1.79429	0
18/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.21040			0.21741	600
18/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.44054			1.44858	0
18/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76233			0.77101	0
18/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.96014			0.96870	0
18/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.51080			0.51939	250
18/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.54774			0.55638	250
18/01/2019	\$ / R On 04 March 2019			Any day expiry	13.86280			13.85580	74
18/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.14598			0.14802	0
18/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.62318			0.63222	0
18/01/2019	\$ / R On 05 March 2019			Any day expiry	13.86440			13.85750	80
18/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.13904			0.14118	0
18/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66464			0.67368	0
18/01/2019	\$ / R On 11 March 2019			Any day expiry	13.87430			13.86730	0
18/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.29797			0.29988	0
18/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.05245			0.05424	27,500
18/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.32815			1.33694	0
18/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.36367			0.37258	27,500
18/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.88580			13.87870	530,065
18/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.05309			0.05499	0
18/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28329			0.28591	0
18/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.83001			1.82344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.59263			0.59254	0
18/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.08510			0.08750	0
18/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.10283			0.10541	0
18/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.15177			0.15462	0
18/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.36056			0.36265	0
18/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00432			0.00468	7,028
18/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00719			0.00765	50
18/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.01012			0.01073	134,750
18/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00425			0.00461	2,500
18/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.28692			0.28951	0
18/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06768			0.06984	0
18/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.43076			0.43225	0
18/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.03853			0.04010	0
18/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.11253			1.10745	0
18/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.03407			0.03552	0
18/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.32146			0.32384	1,000
18/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.01383			0.01460	1,800
18/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.03973			0.04133	224,757
18/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00010			0.00012	0
18/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.16861			0.17150	0
18/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.08063			0.08297	1,260
18/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04630			0.04806	2,000
18/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.37968			0.38161	0
18/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.10009			0.10264	0
18/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.89395			0.89071	0
18/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.02174			0.02280	4,145
18/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.65427			0.65357	0
18/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.44155			0.44294	0
18/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00111			0.00127	7,100
18/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00742			0.00789	10,000
18/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.81224			0.80991	0
18/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.56002			0.56026	0
18/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.49839			0.49923	0
18/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.12938			0.13214	0
18/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.07046			0.07266	0

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18/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.05150			0.05337	0
18/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.08866			2.08200	0
18/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.41494			0.41657	0
18/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.42395			1.41754	0
18/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.93613			0.93247	0
18/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.21062			0.21351	0
18/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.04224			0.04390	108
18/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.15788			0.16075	225,780
18/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00481			0.00519	12,600
18/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.52860			0.52915	0
18/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.02386			0.02500	135,043
18/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01889			0.01986	0
18/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.17538			0.17829	0
18/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.10565			0.10825	2,000
18/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05762			0.05961	1,500
18/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.06244			0.06452	0
18/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00477			0.00514	63,500
18/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00214			0.00241	14,200
18/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.05229			0.05418	0
18/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.14843			2.14174	0
18/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16209			0.16497	1,000
18/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.14909			1.14378	0
18/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.06161			0.06367	0
18/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.58602			0.58599	0
18/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.20520			0.20810	250
18/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.38473			1.37837	0
18/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.34218			0.34442	0
18/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00306			0.00337	16,000
18/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.19223			0.19514	0
18/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00428			0.00465	99,824
18/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01495			0.01577	138,000
18/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.73459			0.73309	0
18/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.10145			0.10402	0
18/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.11458			0.11725	0
18/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00456			0.00493	262,812

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18/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.21900			0.22187	750
18/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.16641			0.16930	6,332
18/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.48663			0.48759	0
18/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.62642			0.62598	0
18/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.05998			0.06201	2,785
18/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.36527			0.36732	0
18/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.67564			0.67472	0
18/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.08172			0.08408	0
18/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.23367			0.23650	2,000
18/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.07639			0.07868	0
18/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00358			0.00392	10,125
18/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.10423			0.10682	0
18/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.38768			2.38092	0
18/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.55593			3.54886	0
18/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03737			0.03890	721
18/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.06414			0.06624	720
18/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17084			0.17373	0
18/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.02290			1.01848	0
18/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.30184			0.30435	100
18/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.03106			0.03242	139,342
18/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.14589			0.14872	0
18/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.00530			1.00102	0
18/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01831			0.01926	1,906
18/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.83637			0.83375	0
18/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.02462			0.02578	10
18/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.45253			0.45382	0
18/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.39451			0.39631	0
18/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00380			0.00414	41,300
18/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.04290			0.04457	20,000
18/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.06859			0.07077	0
18/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.01147			0.01213	10,000
18/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00350			0.00383	0
18/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.76430			5.77142	0
18/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.07644			0.08121	10,125
18/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17422			0.18156	17,050

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18/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21259			0.22053	6,570
18/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.89358			0.90344	10,000
18/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.28466			1.29396	1,000
18/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.08897			3.09644	0
18/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.61940			0.62940	3,000
18/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.51531			4.52257	0
18/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12847			0.13487	134,750
18/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.25575			0.26424	2,500
18/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.77208			0.78205	50
18/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.61644			1.62520	0
18/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.20848			3.21595	0
18/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.02594			2.03410	0
18/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05033			0.05377	15,434
18/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.27914			0.28787	17,981
18/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.37581			1.38497	2,500
18/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.19483			1.20427	0
18/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05815			0.06201	1,155
18/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.73281			0.74280	1,000
18/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.56050			1.56936	0
18/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.74061			0.75060	0
18/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.31388			0.32291	2,100
18/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.49570			1.50467	0
18/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00286			0.00330	0
18/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.42182			1.43091	0
18/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.34800			3.35544	0
18/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.11634			4.12371	0
18/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.96878			0.97855	24,325
18/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.13876			3.14623	0
18/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.04565			1.05532	10,010
18/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09879			0.10439	225,407
18/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03950			0.04232	139,342
18/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.61726			3.62467	0
18/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.65643			0.66644	139,342
18/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.80526			1.81372	0
18/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.25915			2.26707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.35638			0.36572	720
18/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.41604			0.42565	35,606
18/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00893			0.00967	720
18/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16022			0.16729	20,000
18/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.60710			1.61587	0
18/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02329			0.02508	0
18/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00263			0.00304	1,000
18/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75629			0.76627	0
18/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.48649			1.49548	262,812
18/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00013			0.00016	1,000
18/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.30279			1.31207	99,824
18/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.07901			3.08649	0
18/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.36664			1.37582	41,300
18/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.58320			0.59317	0
18/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.70958			0.71959	0
18/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.01985			1.02955	0
18/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.02843			1.03812	135,043
18/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.18592			1.19538	0
18/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.11309			2.12116	0
18/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.19280			0.20045	10,000
18/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.96806			1.97630	0
18/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.13251			2.14056	0
18/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07057			0.07505	138,000
18/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.94882			1.95708	0
18/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.03703			1.04671	4,145
18/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03710			0.03978	16,000
18/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.34834			1.35754	0
18/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.72504			0.73503	7,000
18/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.15930			1.16880	0
18/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.69157			1.70020	0
18/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00188			0.00222	0
18/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11984			0.12602	135,043
18/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.54787			0.55780	0
18/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.23059			1.23998	63,500
18/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.41778			3.42522	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.24673			0.25512	14,200
18/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.72139			2.72895	0
18/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.82009			0.83002	138,000
18/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.42567			2.43343	0
18/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.66393			1.66263	0
18/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.29871			0.30761	262,812
18/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.21845			3.22591	0
18/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.44770			3.45513	0
18/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.22083			0.22889	6,432
18/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14062			0.14728	0
18/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02673			0.02875	7,520
18/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.39418			1.40331	0
18/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.32947			0.33862	1,000
18/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.30803			2.31590	0
18/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.67273			1.68140	0
18/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.74827			1.75682	0
18/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.38566			0.39514	0
18/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26496			0.27355	10,000
18/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.70162			2.70919	0
18/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.31188			1.32114	7,100
18/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.44112			0.45081	7,100
18/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.05429			1.06394	134,750
18/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.50432			2.51203	0
18/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.60482			0.61481	7,028
18/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.33476			0.34395	721
18/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.19852			3.20598	0
18/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.79597			0.80592	108
18/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00815			0.00884	721
18/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00421			0.00474	0
18/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15683			0.16384	0
18/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.44749			0.45721	0
18/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.47729			1.48629	0
18/01/2019	\$ / R On 27 March 2019			Any day expiry	13.90100			13.89390	3,731
18/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.38901			0.39051	0
18/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.69977			1.69363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.33888			0.34071	0
18/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.18841			0.19073	0
18/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.78741			0.79683	0
18/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.43788			0.44681	65,000
18/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.36801			0.37661	32,000
18/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00877			0.00973	0
18/01/2019	\$ / R On 29 March 2019			Any day expiry	13.90470			13.89740	4,228
18/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16057			0.16265	500
18/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.06520			0.06677	250
18/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.27718			0.27906	0
18/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.04168			0.04290	250
18/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.40285			0.40401	600
18/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.63708			0.63628	0
18/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.22006			0.22211	600
18/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.97201			0.96858	0
18/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.26171			0.26365	0
18/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.71536			0.72471	0
18/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.60701			0.61625	250
18/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.18238			0.18888	600
18/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.36815			0.37661	0
18/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.57248			0.58166	250
18/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.92698			1.93550	0
18/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.59050			1.59937	0
18/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.92587			0.93525	0
18/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06731			0.07118	500
18/01/2019	\$ / R On 02 April 2019			Any day expiry	13.91210			13.90430	55
18/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.94354			0.93992	0
18/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08144			0.08562	0
18/01/2019	\$ / R On 05 April 2019			Any day expiry	13.91760			13.90950	0
18/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.25787			0.25914	100
18/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.48498			0.48478	0
18/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.69027			0.69964	0
18/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.32738			0.33528	100
18/01/2019	\$ / R On 15 April 2019			Any day expiry	13.93610			13.92680	260
18/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.36878			0.36847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.54268			0.55167	0
18/01/2019	\$ / R On 26 April 2019			Any day expiry	13.95600			13.94570	349
18/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17303			0.17347	0
18/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.25703			1.26777	0
18/01/2019	\$ / R On 30 April 2019			Any day expiry	13.96280			13.95250	345
18/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.07214			1.06611	0
18/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.21788			0.21818	500
18/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.72728			0.72376	2,500
18/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.38832			0.38759	0
18/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.10895			0.10956	250
18/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.07932			0.07992	250
18/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.13632			1.12989	0
18/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.37126			0.37065	0
18/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.65846			0.66815	250
18/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.25448			0.26126	0
18/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.62552			0.63509	250
18/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09352			0.09739	0
18/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10934			0.11361	3,000
18/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.75615			1.76706	0
18/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.07652			2.08742	0
18/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.09508			1.10568	0
18/01/2019	\$ / R On 31 May 2019			Any day expiry	14.01580			14.00540	238
18/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14713			0.14794	250
18/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.48671			0.48589	0
18/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11228			0.11310	250
18/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.46865			0.46795	0
18/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.05806			1.05312	0
18/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.16195			1.15639	0
18/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26408			0.26454	500
18/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.25828			1.26914	0
18/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18226			0.18772	0
18/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14615			0.15099	500
18/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.70285			0.71255	250
18/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.67091			0.68049	250
18/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.24648			2.25770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.92133			1.93254	0
18/01/2019	\$ / R On 03 June 2019			Any day expiry	14.02090			14.01060	0
18/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.91771			1.90884	0
18/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03681			0.03824	0
18/01/2019	\$ / R On 04 June 2019			Any day expiry	14.02260			14.01230	74
18/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39516			0.39501	0
18/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.88256			0.89271	0
18/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.03970			14.02930	109,867
18/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.81188			1.80337	0
18/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40349			0.40340	1,000
18/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.14890			0.14981	20
18/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34044			0.34069	30,000
18/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.15754			0.15845	911
18/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24080			0.24152	1,980
18/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.60922			0.60780	0
18/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.57946			0.57825	0
18/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.02910			1.02474	0
18/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.61802			0.61655	1,000
18/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.35453			3.34425	0
18/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.21664			1.21118	0
18/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47184			0.47134	0
18/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.45214			0.45176	30
18/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19231			0.19317	39,589
18/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38391			0.38392	0
18/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.21267			0.21347	145,182
18/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17154			0.17244	1,000
18/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.68766			0.68569	0
18/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.20515			0.20598	0
18/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19509			0.19594	5,035
18/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04839			0.04957	8,203
18/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28008			0.28063	1,500
18/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16093			0.16183	6,800
18/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46518			0.46472	0
18/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.13978			0.14070	6,800
18/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38940			0.38939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.20156			1.19619	0
18/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.66374			0.66193	0
18/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.10617			1.10135	0
18/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39734			1.39091	0
18/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.02226			1.01795	0
18/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.51018			0.50944	0
18/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.52859			0.52772	0
18/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46850			0.46802	0
18/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.79214			0.80204	0
18/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.79261			1.80387	0
18/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.67297			1.68417	0
18/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00483			0.00495	1,000
18/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15694			0.16188	911
18/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22940			0.23544	30,000
18/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55832			0.56725	0
18/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.34038			1.35133	0
18/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.72048			0.73014	1,282
18/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.77539			1.78664	0
18/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.80548			0.81542	0
18/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.19008			2.20140	0
18/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.01123			2.02253	0
18/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50404			0.51263	5,035
18/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.96869			3.98027	0
18/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.47796			0.48639	25,000
18/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.71545			1.72668	0
18/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.93184			1.94314	0
18/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.23256			0.23865	1,282
18/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.68889			0.69842	13,600
18/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.79880			0.80872	0
18/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.56952			0.57850	143,900
18/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.97970			0.99009	8,203
18/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.60976			0.61895	39,589
18/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16186			0.16689	165,703
18/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19647			0.20205	0
18/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.03784			2.04915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10764			0.11161	1,000
18/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.99421			1.00462	1,000
18/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.83244			0.84246	0
18/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.52110			1.53222	0
18/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.10920			2.12051	0
18/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.12074			1.13139	0
18/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05218			0.05407	1,000
18/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.94379			0.95410	0
18/01/2019	\$ / R On 20 June 2019			Any day expiry	14.05000			14.03960	0
18/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.07453			0.07555	0
18/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.38021			0.38034	0
18/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.05021			1.06074	0
18/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.24453			3.25595	0
18/01/2019	\$ / R On 28 June 2019			Any day expiry	14.06370			14.05320	333
18/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.55026			0.54947	0
18/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.17707			0.17806	250
18/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.13970			0.14072	250
18/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.24022			1.23495	0
18/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.56902			0.56811	0
18/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.29869			0.29931	500
18/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.39600			2.40752	0
18/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.07337			2.08486	0
18/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17652			0.18175	500
18/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.40499			1.41611	0
18/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.70532			0.71491	250
18/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.73656			0.74627	250
18/01/2019	\$ / R On 01 July 2019			Any day expiry	14.06880			14.05830	55
18/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.11136			1.10687	0
18/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23256			0.23857	0
18/01/2019	\$ / R On 03 July 2019			Any day expiry	14.07220			14.06180	0
18/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13614			0.13720	39,250
18/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.94946			0.94613	0
18/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.32726			0.33433	39,250
18/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.50394			2.51540	0
18/01/2019	\$ / R On 31 July 2019			Any day expiry	14.12060			14.11010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.32831			1.32356	0
18/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.33894			0.33984	500
18/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.66055			0.65990	0
18/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.64118			0.64064	0
18/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21235			0.21360	250
18/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17270			0.17398	250
18/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73995			0.74980	250
18/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.55210			2.56388	0
18/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.23175			2.24350	0
18/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.77058			0.78054	250
18/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20771			0.21346	500
18/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.55834			1.56975	0
18/01/2019	\$ / R On 01 August 2019			Any day expiry	14.12240			14.11190	55
18/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.16395			1.16006	0
18/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.28155			0.28816	0
18/01/2019	\$ / R On 13 August 2019			Any day expiry	14.14380			14.13310	0
18/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.59256			0.59255	0
18/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.20933			0.21071	3,147
18/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.92876			0.93945	3,147
18/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.41553			2.42761	0
18/01/2019	\$ / R On 30 August 2019			Any day expiry	14.17400			14.16320	0
18/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40632			1.40182	0
18/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24057			0.24212	250
18/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.19929			0.20086	250
18/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.74133			0.74089	0
18/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.36873			0.37001	500
18/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.72150			0.72116	0
18/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.79750			0.80796	250
18/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.71473			1.72681	0
18/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.23232			0.23862	500
18/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.76733			0.77769	250
18/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.72529			2.73766	0
18/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.39657			2.40892	0
18/01/2019	\$ / R On 02 September 2019			Any day expiry	14.17940			14.16850	55
18/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.21618			1.21234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.32678			0.33384	0
18/01/2019	\$ / R On 04 September 2019			Any day expiry	14.18290			14.17200	74
18/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.58626			0.58668	0
18/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.07336			1.08468	0
18/01/2019	\$ / R On 05 September 2019			Any day expiry	14.18470			14.17380	0
18/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07811			0.07909	20,000
18/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.89341			4.90529	0
18/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.20430			14.19330	14,290
18/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.17832			0.18006	800
18/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.78033			0.78008	0
18/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.83041			1.82304	0
18/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.59950			0.60020	0
18/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14464			0.14639	2,700
18/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.39486			0.39635	0
18/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12665			0.12838	81,930
18/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.33767			0.33931	1,000
18/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.46296			3.45197	0
18/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.88329			0.88240	0
18/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14106			0.14280	2,571
18/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.91101			0.90994	0
18/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.10878			0.11042	33,715
18/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11963			0.12134	1,200
18/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.39677			0.39825	0
18/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.43082			0.43220	0
18/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07161			0.07293	33,151
18/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.80909			0.80866	0
18/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10621			0.10783	0
18/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15910			1.15642	0
18/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15303			1.15039	0
18/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15481			0.15656	5,000
18/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.27881			1.27544	0
18/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14698			1.14438	0
18/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.73331			0.73333	0
18/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.83026			0.82971	0
18/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.60652			1.61890	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.38533			4.39804	0
18/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.74247			1.75495	0
18/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.64899			0.65910	800
18/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.86676			3.87950	0
18/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.39480			0.40312	0
18/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.18731			5.19963	0
18/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.53448			4.54712	0
18/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.40268			0.41108	0
18/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.74479			0.75536	0
18/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.57191			4.58453	0
18/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.75056			1.76305	2,571
18/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71596			0.72641	33,715
18/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.59051			3.60327	0
18/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.85901			0.87003	33,151
18/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.20402			3.21676	0
18/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.32451			0.33214	3,900
18/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.39873			0.40709	0
18/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61671			0.62664	81,930
18/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.21235			4.22508	0
18/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.79034			3.80309	0
18/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.11520			1.12690	0
18/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12611			0.12974	1,000
18/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.78603			0.79678	2,700
18/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00866			0.00867	1,000
18/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.00337			2.01601	0
18/01/2019	\$ / R On 30 September 2019			Any day expiry	14.22920			14.21800	0
18/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22573			0.22768	250
18/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27012			0.27173	250
18/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.81979			0.81992	0
18/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.79967			0.79979	0
18/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40017			0.40084	500
18/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.48442			1.47987	0
18/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.25522			0.26186	500
18/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.82047			0.83179	250
18/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.85097			1.86284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.54092			2.55373	0
18/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.79059			0.80192	250
18/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.88653			2.89968	0
18/01/2019	\$ / R On 02 October 2019			Any day expiry	14.23280			14.22160	55
18/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.26949			1.26603	0
18/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.36669			0.37443	0
18/01/2019	\$ / R On 31 October 2019			Any day expiry	14.28470			14.27330	55
18/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.89812			0.89867	0
18/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.87774			0.87840	0
18/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.42455			0.42602	500
18/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30669			1.30358	0
18/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.56231			1.55814	0
18/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25144			0.25390	250
18/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.29570			0.29796	250
18/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81342			0.82537	250
18/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.27761			0.28484	500
18/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.00985			2.02272	0
18/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.84304			0.85510	250
18/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.41199			0.42028	0
18/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.05674			3.07060	0
18/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.71100			2.72466	0
18/01/2019	\$ / R On 29 November 2019			Any day expiry	14.33750			14.32580	0
18/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.63423			1.63045	0
18/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.96918			0.96947	0
18/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.94857			0.94899	0
18/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32042			0.32294	250
18/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27721			0.27970	250
18/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.44904			0.45144	500
18/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.14154			2.15564	0
18/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.83168			0.84367	250
18/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.19971			3.21390	0
18/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.85292			2.86714	0
18/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.29673			0.30465	500
18/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86107			0.87319	250
18/01/2019	\$ / R On 02 December 2019			Any day expiry	14.34300			14.33130	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35665			1.35458	0
18/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.45365			0.46328	0
18/01/2019	\$ / R On 04 December 2019			Any day expiry	14.34670			14.33490	321
18/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.74593			0.74744	0
18/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.23923			1.25254	0
18/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.36310			14.35120	10,100
18/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.52062			2.50985	0
18/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.25750			1.25622	0
18/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51646			0.51886	0
18/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28724			0.28982	1,000
18/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51856			0.52096	0
18/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.05899			1.05899	0
18/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10769			0.10949	2,000
18/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.34492			0.34755	1,351
18/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52067			0.52306	0
18/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.30414			3.31862	0
18/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.96546			1.97976	0
18/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.76589			0.77779	1,351
18/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.74459			5.75829	0
18/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.83182			2.84635	0
18/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.95757			1.97186	0
18/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.97336			1.98766	0
18/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.55440			0.56502	1,000
18/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04752			0.04865	1,000
18/01/2019	\$ / R On 31 December 2019			Any day expiry	14.39590			14.38380	0
18/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.34649			0.34924	250
18/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30467			0.30738	250
18/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.47310			0.47576	500
18/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.71177			1.70799	0
18/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.02389			1.02445	0
18/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.04475			1.04518	0
18/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.31587			0.32419	500
18/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87799			0.89065	250
18/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.00059			3.01544	0
18/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.84885			0.86138	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.34877			3.36358	0
18/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.28720			2.30196	0
18/01/2019	\$ / R On 02 January 2020			Any day expiry	14.39950			14.38750	55
18/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40401			1.40232	0
18/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.49451			0.50482	0
18/01/2019	\$ / R On 31 January 2020			Any day expiry	14.45320			14.44100	55
18/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.44741			1.44546	0
18/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.53421			0.54446	0
18/01/2019	\$ / R On 02 March 2020			Any day expiry	14.51300			14.50050	55
18/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49777			1.49485	0
18/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.57477			0.58435	0
18/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.53990			14.52730	4,566
18/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.70693			2.69776	0
18/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39381			0.39648	1,000
18/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.75511			0.75648	0
18/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75009			0.75148	0
18/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.75259			0.75397	0
18/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.31661			1.31466	0
18/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.84019			1.85418	0
18/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.58391			3.59918	0
18/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.83269			1.84667	0
18/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.78671			0.79736	1,000
18/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07703			0.08046	1,000
18/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.82521			1.83918	0
18/01/2019	\$ / R On 02 April 2020			Any day expiry	14.57270			14.56000	55
18/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54727			1.54348	0
18/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.61457			0.62348	0
18/01/2019	\$ / R On 29 April 2020			Any day expiry	14.62480			14.61180	55
18/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.58641			1.58185	0
18/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65161			0.66005	0
18/01/2019	\$ / R On 02 June 2020			Any day expiry	14.69030			14.67700	1,055
18/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.64255			1.63710	0
18/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.69225			0.70010	0
18/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.70960			14.69620	0
18/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07423			1.07267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.07751			1.07593	0
18/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07096			1.06943	0
18/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.52791			1.53973	0
18/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.54136			1.55323	0
18/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.53463			1.54647	0
18/01/2019	\$ / R On 28 July 2020			Any day expiry	14.79830			14.78450	84,000
18/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10898			1.10682	0
18/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.68068			1.69232	0
18/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.89080			14.87660	0
18/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22001			1.21660	0
18/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.21344			1.21008	0
18/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.21672			1.21333	0
18/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.66921			1.68000	0
18/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.68264			1.69348	0
18/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.67592			1.68673	0
18/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.88580			13.87870	422
18/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.29429			0.29685	0
18/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.29058			0.29316	0
18/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.28692			0.28951	0
18/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.44112			0.45081	0
18/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.42849			0.43815	0
18/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.43478			0.44446	0
18/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.03970			14.02930	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47184			0.47134	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46518			0.46472	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46850			0.46802	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.79880			0.80872	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.80548			0.81542	0
18/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.79214			0.80204	0
18/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.20430			14.19330	0
18/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.60883			0.60948	0
18/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.60259			0.60327	0
18/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.60570			0.60637	0
18/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.10140			1.11307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.10829			1.11997	0
18/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.09453			1.10618	0
18/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.36310			14.35120	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.08594			1.08578	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.08140			1.08126	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.07688			1.07677	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74378			0.75557	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73284			0.74458	0
18/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.73830			0.75006	0
18/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.53990			14.52730	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.03781			1.03765	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.04150			1.04131	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.04520			1.04499	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.17530			1.18769	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.18791			1.20035	0
18/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.18160			1.19401	0
18/01/2019	£ / R On 18 January 2019			Any day expiry	17.81860			17.97180	0
18/01/2019	£ / R On 18 January 2019	17.97	C	Any day expiry	0.00000			0.00000	0
18/01/2019	£ / R On 18 January 2019	17.97	P	Any day expiry	0.15140			0.00000	0
18/01/2019	£ / R On 21 January 2019			Any day expiry	17.82360			17.82020	4,112
18/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.02152			0.02927	0
18/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.28792			0.29907	0
18/01/2019	£ / R On 31 January 2019			Any day expiry	17.84240			17.83530	27
18/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01565			0.01484	0
18/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.96325			0.96954	0
18/01/2019	£ / R On 28 February 2019			Any day expiry	17.92080			17.91890	47
18/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.49216			0.49551	0
18/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.24136			0.24661	0
18/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.97510			17.97290	394,778
18/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10793			0.11060	0
18/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.03216			0.03334	1,500
18/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.03961			0.04127	500
18/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.31016			0.31366	0
18/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13628			0.13899	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.30676			0.31025	0
18/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.30339			0.30688	0
18/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.42326			0.42682	0
18/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00812			0.00794	500
18/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.06451			2.06837	0
18/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.63829			0.64398	0
18/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.63166			0.63735	0
18/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.44816			0.45392	500
18/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.47302			3.47504	0
18/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.16118			1.16609	0
18/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.62506			0.63076	0
18/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.32283			1.32770	1,000
18/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.23706			2.24044	0
18/01/2019	£ / R On 29 March 2019			Any day expiry	18.00980			18.00710	80
18/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.44373			0.44628	0
18/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.52393			0.52918	0
18/01/2019	£ / R On 15 April 2019			Any day expiry	18.06760			18.06070	43
18/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.51767			0.51793	0
18/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.56007			0.56723	0
18/01/2019	£ / R On 26 April 2019			Any day expiry	18.10400			18.09520	120
18/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.57165			0.57079	0
18/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.57765			0.58559	0
18/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.25490			18.24610	5,764
18/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.57174			0.57127	0
18/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.56437			0.56394	0
18/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.56804			0.56759	0
18/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.93684			0.94517	0
18/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94947			0.95784	0
18/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.94314			0.95149	0
18/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.55190			18.54180	15,609
18/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.83319			0.83431	0
18/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.83714			0.83824	0
18/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.84110			0.84218	0
18/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.10524			1.11644	0
18/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.09920			1.11038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.11129			1.12251	0
18/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.83320			18.82220	247
18/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.72993			0.73615	0
18/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.73273			0.73894	0
18/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.73554			0.74175	0
18/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.85953			1.87674	0
18/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.85234			1.86955	0
18/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.86673			1.88395	0
18/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.14670			19.13150	0
18/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.94329			0.94527	0
18/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.93738			0.93940	0
18/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.94034			0.94233	0
18/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.09364			2.11083	0
18/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.10068			2.11790	0
18/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.08659			2.10377	0
18/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12733			0.12796	10,779
18/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01755			0.01821	0
18/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00327			0.00364	0
18/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00896			0.00957	0
18/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00594			0.00568	0
18/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00163			0.00162	0
18/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00022			0.00025	0
18/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12972			0.13030	0
18/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00291			0.00323	0
18/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00598			0.00643	0
18/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01146			0.01201	0
18/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00626			0.00613	0
18/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00174			0.00171	0
18/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01320			0.01293	0
18/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13229			0.13287	0
18/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01572			0.01628	0
18/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00585			0.00624	0
18/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00986			0.01035	0
18/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00757			0.00747	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01357			0.01337	0
18/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00343			0.00340	0
18/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13475			0.13534	0
18/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01846			0.01901	0
18/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01256			0.01306	0
18/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00834			0.00875	0
18/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01359			0.01341	0
18/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00371			0.00368	0
18/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00782			0.00772	0
18/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13761			0.13820	0
18/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01111			0.01156	0
18/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00796			0.00835	0
18/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01552			0.01604	0
18/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00791			0.00783	0
18/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01349			0.01336	0
18/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02035			0.02015	0
18/01/2019	€ / R On 21 January 2019			Any day expiry	15.70760			15.71560	4,830
18/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.00040			0.00379	0
18/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.59280			0.58819	0
18/01/2019	€ / R On 20 February 2019			Any day expiry	15.78700			15.80290	0
18/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.25599			0.00000	0
18/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.26899			0.00000	25,000
18/01/2019	€ / R On 28 February 2019			Any day expiry	15.81070			15.82030	29
18/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.31552			0.32401	0
18/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.27482			0.27371	0
18/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.86850			15.87790	130,964
18/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.30796			0.31453	650
18/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.25565			0.26165	0
18/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.25887			0.26491	0
18/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05405			0.05639	0
18/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26213			0.26820	0
18/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.50046			0.50956	0
18/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00405			0.00403	0
18/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.78555			3.77613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.53037			0.52701	0
18/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.52363			0.52030	0
18/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.51555			1.50849	0
18/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.43946			0.43663	0
18/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.23196			0.23166	0
18/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.53715			0.53375	0
18/01/2019	€ / R On 29 March 2019			Any day expiry	15.85950			15.86880	53
18/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.23815			0.24322	0
18/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.69865			0.69442	0
18/01/2019	€ / R On 15 April 2019			Any day expiry	15.96790			15.97200	4
18/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.33764			0.34082	0
18/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.64974			0.64882	0
18/01/2019	€ / R On 26 April 2019			Any day expiry	16.00700			16.00900	1
18/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.33993			0.34195	0
18/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.75293			0.75295	0
18/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.16890			16.17150	24,570
18/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38417			0.38598	0
18/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.38678			0.38861	0
18/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.38942			0.39125	0
18/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08788			1.08711	0
18/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08052			1.07975	0
18/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09527			1.09448	0
18/01/2019	€ / R On 14 August 2019			Any day expiry	16.37640			16.37990	0
18/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.92260			0.92582	0
18/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.54525			0.54768	0
18/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.14333			0.14459	62,400
18/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.82429			0.82735	0
18/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.68789			0.68745	0
18/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.41693			3.41469	0
18/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17885			1.17778	16,200
18/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.57620			0.57592	0
18/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.49180			16.49390	22,079
18/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.45584			0.45762	0
18/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.45377			0.45553	0
18/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.45170			0.45346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.31250			0.31396	55,000
18/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.74197			1.74163	0
18/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.74990			1.74956	0
18/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73404			1.73372	0
18/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.42070			2.42006	0
18/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.80100			16.80390	12,777
18/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.28510			0.28668	17,150
18/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.63629			0.63925	0
18/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.30751			1.31133	0
18/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.13249			3.13536	0
18/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.63395			0.63690	0
18/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.63864			0.64161	0
18/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84764			1.84771	0
18/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06149			0.06146	17,150
18/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.65651			0.65743	17,150
18/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86295			1.86300	0
18/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85529			1.85535	0
18/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.10410			4.10278	0
18/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.11350			17.11300	0
18/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.77641			0.77908	0
18/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.77879			0.78147	0
18/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.78118			0.78386	0
18/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.12529			2.12847	0
18/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.11768			2.12086	0
18/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.13291			2.13608	0
18/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.98440			9.95110	7,452
18/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.08058			0.07391	0
18/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.07858			0.07206	0
18/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.08263			0.07581	0
18/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44823			0.47471	0
18/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45618			0.48281	0
18/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46418			0.49096	0
18/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.10740			10.07130	15,741
18/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.09876			0.09323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.09613			0.09075	0
18/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.09744			0.09198	0
18/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99136			1.02193	0
18/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.00873			1.03945	0
18/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.00004			1.03068	0
18/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.24010			10.20360	813
18/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25866			0.24960	0
18/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.25362			0.24475	0
18/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25613			0.24716	0
18/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.76856			0.79600	0
18/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.78352			0.81115	0
18/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.77603			0.80356	0
18/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.36930			10.33110	400
18/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.32990			0.32212	0
18/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.33254			0.32468	0
18/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30476			0.29775	1,000
18/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.32729			0.31959	0
18/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.85324			0.88358	0
18/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86060			0.89102	0
18/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.93546			0.96665	0
18/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.86799			0.89849	0
18/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.51270			10.47340	0
18/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41712			0.40878	0
18/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41988			0.41147	0
18/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42266			0.41418	0
18/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96718			0.99807	0
18/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.95996			0.99078	0
18/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97442			1.00538	0
18/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.48000			10.44960	500
18/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.12906			0.12252	0
18/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.13186			0.12516	0
18/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.13471			0.12785	0
18/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38186			0.40556	0
18/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.37471			0.39825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.38906			0.41292	0
18/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.61770			10.58370	400
18/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30296			0.29235	0
18/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29588			0.28555	0
18/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29940			0.28893	0
18/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48170			0.50523	0
18/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47526			0.49865	0
18/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48818			0.51185	0
18/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.76230			10.72760	250
18/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.28267			0.27618	0
18/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.28028			0.27384	0
18/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.28509			0.27853	0
18/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.91798			0.94624	0
18/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.90279			0.93093	0
18/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.91037			0.93858	0
18/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.77860			10.74330	0
18/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.32486			0.31956	0
18/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.32716			0.32180	0
18/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32948			0.32405	0
18/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.09626			1.12626	0
18/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.08088			1.11075	0
18/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.08856			1.11850	0
18/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.91600			10.87990	0
18/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.42528			0.41842	0
18/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.42029			0.41356	0
18/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.42278			0.41598	0
18/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.19678			1.22608	0
18/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.20429			1.23366	0
18/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.18928			1.21852	0
18/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	18.37000			19.45000	0
18/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.02830			14.03680	1,143
18/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.17648			0.18378	0
18/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17403			0.18126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17895			0.18632	0
18/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61065			0.60952	0
18/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.61818			0.61698	0
18/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62573			0.62446	0
18/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.30780			14.31000	150
18/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41501			0.42220	0
18/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40872			0.41585	0
18/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.41186			0.41901	0
18/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83406			0.83901	0
18/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84092			0.84585	0
18/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82721			0.83220	0
18/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.61030			14.61150	0
18/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.44717			0.45431	0
18/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44274			0.44985	0
18/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.44495			0.45207	0
18/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.52465			1.53057	0
18/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.53244			1.53835	0
18/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.51686			1.52281	0
18/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.89910			14.90020	0
18/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.62308			0.63211	0
18/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.62064			0.62965	0
18/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.61822			0.62720	0
18/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.68912			1.69700	0
18/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.67398			1.68191	0
18/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.68154			1.68945	0
18/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.18580			15.18490	0
18/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.69332			0.70258	0
18/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.69113			0.70037	0
18/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.69552			0.70480	0
18/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.12972			2.13990	0
18/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.13752			2.14768	0
18/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.14533			2.15547	0
18/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.04390			2.04430	0
18/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03181			0.03234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02589			0.02637	0
18/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02871			0.02922	0
18/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07481			0.07492	0
18/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08199			0.08207	0
18/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06791			0.06804	0
18/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06560			2.06550	0
18/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12989			0.13020	0
18/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12328			0.12362	0
18/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11689			0.11724	0
18/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03768			0.03812	0
18/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04129			0.04174	0
18/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03429			0.03470	0
18/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.12650			2.14430	0
18/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01435			0.01876	0
18/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01287			0.01694	0
18/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01143			0.01508	0
18/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14493			0.13078	0
18/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12785			0.11446	0
18/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13637			0.12264	0
18/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16780			2.18500	0
18/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08606			0.09659	0
18/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08148			0.09157	0
18/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09111			0.10183	0
18/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06331			0.05683	0
18/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06826			0.06159	0
18/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07368			0.06657	0
18/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21210			2.22900	0
18/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05292			0.05862	0
18/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04892			0.05418	0
18/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05088			0.05636	0
18/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23682			0.22518	0
18/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22878			0.21736	0
18/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22082			0.20962	0
18/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.25460			2.26770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05016			0.05428	0
18/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05184			0.05605	0
18/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04854			0.05256	0
18/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32724			0.31835	0
18/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34394			0.33486	0
18/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33556			0.32658	0
18/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.37990			2.39730	0
18/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.08953			0.09635	0
18/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.09169			0.09862	0
18/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.09391			0.10095	0
18/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32179			0.31132	0
18/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31401			0.30365	0
18/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32963			0.31905	0
18/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77350			1.77280	0
18/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04249			0.04261	0
18/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03849			0.03864	0
18/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03483			0.03499	0
18/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04899			0.04981	0
18/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06133			0.06219	0
18/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05499			0.05584	0
18/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79640			1.79530	0
18/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09271			0.09255	0
18/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08770			0.08757	0
18/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09795			0.09776	0
18/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05155			0.05246	0
18/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05631			0.05725	0
18/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06130			0.06227	0
18/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13530			0.13540	0
18/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13480			0.13490	2,166
18/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13450			0.13430	0
18/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13300			0.13280	0
18/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13060			0.13070	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.62800			1.63260	0
18/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65210			1.65620	0
18/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.40220			9.36090	0
18/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.13982			0.12555	0
18/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.14332			0.12874	0
18/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.13641			0.12242	0
18/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26112			0.28784	0
18/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26762			0.29465	0
18/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27421			0.30152	0
18/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.52030			9.47740	0
18/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.18378			0.17103	0
18/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.17858			0.16617	0
18/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.18116			0.16859	0
18/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58828			0.61877	0
18/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58086			0.61119	0
18/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57348			0.60363	0
18/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.64900			9.60440	213
18/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.34738			0.33073	0
18/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.34033			0.32397	0
18/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.34383			0.32734	0
18/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54483			0.57294	0
18/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55133			0.57957	0
18/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53838			0.56633	0
18/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.77140			9.72570	0
18/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.31397			0.30333	0
18/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.31146			0.30091	0
18/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.31651			0.30576	0
18/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.90006			0.93521	0
18/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.88511			0.92006	0
18/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.89257			0.92763	0
18/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.26550			10.21880	0
18/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.55228			0.53747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.55572			0.54082	0
18/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.55919			0.54418	0
18/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.80369			0.83538	0
18/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.81678			0.84867	0
18/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.81022			0.84202	0
18/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31890			1.31820	0
18/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01110			0.01180	0
18/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02110			0.02180	0
18/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03110			0.03180	0
18/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32330			1.32470	0
18/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00330			0.00470	0
18/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01330			0.01470	0
18/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00670			0.00530	0
18/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29450			1.29500	5
18/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30020			1.30060	0
18/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30610			1.30640	0
18/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31120			1.31150	0
18/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31680			1.31690	0
18/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14280			1.14400	5
18/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15170			1.15270	582
18/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16100			1.16210	0
18/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16970			1.17090	0
18/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17700			1.17800	0
18/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12603	0.98982	7.81510	0
18/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12603		0.00000	0
18/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12603		0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12603		0.00000	0
18/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12603	0.00459	0.07490	0
18/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12603	0.00207	0.05490	0
18/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12603	0.00333	0.06490	0
18/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.24610			10.24520	0
18/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.17714			0.17857	0
18/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.18086			0.18229	0
18/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.18464			0.18607	0
18/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27476			0.27709	0
18/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26854			0.27087	0
18/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28104			0.28337	0
18/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.38320			10.37920	0
18/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57053			0.56999	0
18/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56432			0.56379	0
18/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57680			0.57623	0
18/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18360			0.18703	0
18/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19112			0.19459	0
18/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18733			0.19079	0
18/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.52240			2.50430	25,000
18/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01823			0.01710	0
18/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01556			0.01464	0
18/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01685			0.01583	0
18/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22445			0.24153	0
18/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23316			0.25034	0
18/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21583			0.23280	0
18/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.43140			2.41890	0
18/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00054			0.00043	0
18/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00057			0.00046	0
18/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00061			0.00049	0
18/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09917			1.11156	0
18/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08921			1.10159	0
18/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10913			1.12153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
18/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,457,747.00</b>
<b>Option Open Interest</b>									<b>5,497,091.00</b>
<b>Grand Total</b>									<b>6,954,838.00</b>