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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/01/2019 TO: 21/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 21 January 2019			Any day expiry	13.85770			13.80390	0
21/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.00000			0.00080	0
21/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.40230			0.45690	0
21/01/2019	\$ / R On 25 January 2019			Any day expiry	13.86430			13.80400	51
21/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.03875			0.04156	0
21/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.19445			0.25756	0
21/01/2019	\$ / R On 30 January 2019			Any day expiry	13.87240			13.81210	1,018
21/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.92352			0.86499	0
21/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00251			0.00323	0
21/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00112			0.00289	0
21/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.01011			1.07113	0
21/01/2019	\$ / R On 31 January 2019			Any day expiry	13.87410			13.81360	1,922
21/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00150			0.00202	250
21/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.03934			0.04256	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00052			0.00075	250
21/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.10465			0.10121	0
21/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.03183			0.03539	0
21/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.08711			0.08583	731
21/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.08470			1.02516	0
21/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00822			0.01146	600
21/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.87612			0.81783	0
21/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.17715			0.16112	0
21/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.01797			0.02160	500
21/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.10305			0.14752	600
21/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.68412			0.74786	0
21/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.52387			0.58800	0
21/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.21301			0.27223	0
21/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00060			0.00156	0
21/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00202			0.00423	500
21/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.18055			0.23761	731
21/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.40773			0.47179	250
21/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.36524			0.42896	250
21/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.59642			1.65715	0
21/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.25740			1.31842	0
21/01/2019	\$ / R On 13 February 2019			Any day expiry	13.89540			13.83320	70
21/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.01071			0.01093	0
21/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.21531			1.27773	0
21/01/2019	\$ / R On 15 February 2019			Any day expiry	13.89870			13.83620	6
21/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.08701			0.08357	0
21/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.23894			0.22086	0
21/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.53831			0.59737	0
21/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.21024			0.25466	22,000
21/01/2019	\$ / R On 25 February 2019			Any day expiry	13.91540			13.85130	15
21/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.20439			0.19098	0
21/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.35899			0.40968	0
21/01/2019	\$ / R On 28 February 2019			Any day expiry	13.92030			13.85620	5,899
21/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.16353			0.15394	600
21/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.06907			0.06634	600
21/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.02720			0.02674	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.01315			0.01297	250
21/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.39534			0.36660	0
21/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.10346			0.09853	500
21/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.17773			0.16700	0
21/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.10413			1.04551	0
21/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.94336			0.88767	0
21/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02306			0.03147	500
21/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01383			0.01931	0
21/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.72285			1.78677	0
21/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.17504			0.21040	600
21/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.37690			1.44054	0
21/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.70316			0.76233	0
21/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.89877			0.96014	0
21/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.45743			0.51080	250
21/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.49323			0.54774	250
21/01/2019	\$ / R On 04 March 2019			Any day expiry	13.92690			13.86280	74
21/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.15429			0.14598	0
21/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.56739			0.62318	0
21/01/2019	\$ / R On 05 March 2019			Any day expiry	13.92850			13.86440	80
21/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.14667			0.13904	0
21/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.60817			0.66464	0
21/01/2019	\$ / R On 11 March 2019			Any day expiry	13.93840			13.87430	0
21/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.31755			0.29797	0
21/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.05387			0.05245	27,500
21/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.26547			1.32815	0
21/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.31915			0.36367	27,500
21/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.94990			13.88580	528,978
21/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.05454			0.05309	0
21/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00369			0.00432	7,028
21/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.63032			0.59263	0
21/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.08840			0.08510	0
21/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.38454			0.36056	0
21/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30059			0.28329	0
21/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.89324			1.83001	0
21/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00559			0.00719	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.15948			0.15177	0
21/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.10732			0.10283	0
21/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00842			0.01012	134,750
21/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00366			0.00425	2,500
21/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.30448			0.28692	0
21/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06987			0.06768	0
21/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.45923			0.43076	0
21/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.04018			0.03973	224,757
21/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.03884			0.03853	0
21/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.16985			1.11253	0
21/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.03388			0.03407	0
21/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.34153			0.32146	1,000
21/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.01214			0.01383	1,800
21/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.05307			0.05150	0
21/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.15215			2.08866	0
21/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.44242			0.41494	0
21/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.48645			1.42395	0
21/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.10439			0.10009	0
21/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.94513			0.89395	0
21/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.98873			0.93613	0
21/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.22259			0.21062	0
21/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.04298			0.04224	108
21/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.16603			0.15788	225,780
21/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.02044			0.02174	4,145
21/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.69505			0.65427	0
21/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.47068			0.44155	0
21/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00190			0.00111	7,100
21/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00581			0.00742	10,000
21/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.40491			0.37968	0
21/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04753			0.04630	2,000
21/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00021			0.00010	0
21/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.17753			0.16861	0
21/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.08364			0.08063	1,260
21/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.86031			0.81224	0
21/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.59598			0.56002	0

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21/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.53089			0.49839	0
21/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.13573			0.12938	0
21/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.07283			0.07046	0
21/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.05380			0.05229	0
21/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.21196			2.14843	0
21/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.06344			0.06161	0
21/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.62336			0.58602	0
21/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17054			0.16209	1,000
21/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20717			1.14909	0
21/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.21678			0.20520	250
21/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.44693			1.38473	0
21/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00377			0.00456	262,812
21/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00294			0.00214	14,200
21/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.36495			0.34218	0
21/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00367			0.00428	99,824
21/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00325			0.00306	16,000
21/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.20286			0.19223	0
21/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01330			0.01495	138,000
21/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.77902			0.73459	0
21/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.10584			0.10145	0
21/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.11988			0.11458	0
21/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05922			0.05762	1,500
21/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00386			0.00481	12,600
21/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.56284			0.52860	0
21/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00384			0.00477	63,500
21/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.02272			0.02386	135,043
21/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01742			0.01889	0
21/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.18479			0.17538	0
21/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.11033			0.10565	2,000
21/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.23159			0.21900	750
21/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17517			0.16641	6,332
21/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.06432			0.06244	0
21/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00340			0.00350	0
21/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.51846			0.48663	0
21/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00975			0.01147	10,000

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21/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.71743			0.67564	0
21/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.08480			0.08172	0
21/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.24733			0.23367	2,000
21/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.07913			0.07639	0
21/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00343			0.00358	10,125
21/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.10881			0.10423	0
21/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.66582			0.62642	0
21/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.06172			0.05998	2,785
21/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.38956			0.36527	0
21/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.45135			2.38768	0
21/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62000			3.55593	0
21/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03754			0.03737	721
21/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.06612			0.06414	720
21/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17992			0.17084	0
21/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.07806			1.02290	0
21/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.32049			0.30184	100
21/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.03056			0.03106	139,342
21/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.15319			0.14589	0
21/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.05998			1.00530	0
21/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01680			0.01831	1,906
21/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.88540			0.83637	0
21/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.02354			0.02462	10
21/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.48233			0.45253	0
21/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.42069			0.39451	0
21/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00350			0.00380	41,300
21/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.04371			0.04290	20,000
21/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.07084			0.06859	0
21/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.02394			3.08897	0
21/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.56688			0.61940	3,000
21/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.45200			4.51531	0
21/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10515			0.12847	134,750
21/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.22078			0.25575	2,500
21/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.71613			0.77208	50
21/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.55308			1.61644	0
21/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.14377			3.20848	0

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21/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.96054			2.02594	0
21/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03883			0.05033	15,434
21/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.24252			0.27914	17,981
21/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.31354			1.37581	2,500
21/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.43317			1.49570	0
21/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00225			0.00286	0
21/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.49763			1.56050	0
21/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.13374			1.19483	0
21/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04523			0.05815	1,155
21/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.67763			0.73281	1,000
21/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06041			0.07644	10,125
21/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14608			0.17422	17,050
21/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.18099			0.21259	6,570
21/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.83583			0.89358	10,000
21/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.22293			1.28466	1,000
21/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.70031			5.76430	0
21/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.68527			0.74061	0
21/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.27501			0.31388	2,100
21/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.30442			1.36664	41,300
21/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.35932			1.42182	0
21/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.53169			0.58320	0
21/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.65489			0.70958	0
21/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.96043			1.01985	0
21/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.96891			1.02843	135,043
21/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.12490			1.18592	0
21/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.04752			2.11309	0
21/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.01396			3.07901	0
21/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.16294			0.19280	10,000
21/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.90282			1.96806	0
21/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.90998			0.96878	24,325
21/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.07387			3.13876	0
21/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98594			1.04565	10,010
21/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.07912			0.09879	225,407
21/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03008			0.03950	139,342
21/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.60296			0.65643	139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.74066			1.80526	0
21/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.19340			2.25915	0
21/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.55335			3.61726	0
21/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.31505			0.35638	720
21/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.37059			0.41604	35,606
21/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.24094			1.30279	99,824
21/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.28360			3.34800	0
21/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.05304			4.11634	0
21/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00703			0.00893	720
21/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01727			0.02329	0
21/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13346			0.16022	20,000
21/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.54381			1.60710	0
21/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00206			0.00263	1,000
21/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.70064			0.75629	0
21/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.42390			1.48649	262,812
21/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00010			0.00013	1,000
21/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.09753			0.11984	135,043
21/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.49743			0.54787	0
21/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11592			0.14062	0
21/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01995			0.02673	7,520
21/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.33182			1.39418	0
21/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.28966			0.32947	1,000
21/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.24224			2.30803	0
21/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.18856			0.22083	6,432
21/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.38350			3.44770	0
21/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.16923			1.23059	63,500
21/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.35353			3.41778	0
21/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.21243			0.24673	14,200
21/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.65569			2.72139	0
21/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.76329			0.82009	138,000
21/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.06690			2.13251	0
21/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05550			0.07057	138,000
21/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.88364			1.94882	0
21/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.97742			1.03703	4,145
21/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.02816			0.03710	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.35985			2.42567	0
21/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.59028			1.65393	0
21/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.26079			0.29871	262,812
21/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.15376			3.21845	0
21/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.28622			1.34834	0
21/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.67002			0.72504	7,000
21/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.09850			1.15930	0
21/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.62764			1.69157	0
21/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00145			0.00188	0
21/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.34163			0.38566	0
21/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.68398			1.74827	0
21/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.60894			1.67273	0
21/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.22933			0.26496	10,000
21/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.63591			2.70162	0
21/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.24997			1.31188	7,100
21/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.39458			0.44112	7,100
21/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99449			1.05429	134,750
21/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.73958			0.79597	108
21/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.55269			0.60482	7,028
21/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.43852			2.50432	0
21/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00334			0.00421	0
21/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13042			0.15683	0
21/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.40069			0.44749	0
21/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.29464			0.33476	721
21/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.13379			3.19852	0
21/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00655			0.00815	721
21/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.41464			1.47729	0
21/01/2019	\$ / R On 27 March 2019			Any day expiry	13.96490			13.90100	3,731
21/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.41182			0.38901	0
21/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.76170			1.69977	0
21/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.19708			0.18841	0
21/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.35728			0.33888	0
21/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.39238			0.43788	65,000
21/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.73218			0.78741	0
21/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.32692			0.36801	32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00680			0.00877	0
21/01/2019	\$ / R On 29 March 2019			Any day expiry	13.96830			13.90470	4,228
21/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16734			0.16057	500
21/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.06658			0.06520	250
21/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.29106			0.27718	0
21/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.42582			0.40285	600
21/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.04178			0.04168	250
21/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.67281			0.63708	0
21/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.23034			0.22006	600
21/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.02148			0.97201	0
21/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.27461			0.26171	0
21/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.15451			0.18238	600
21/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.32752			0.36815	0
21/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.66204			0.71536	0
21/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.55631			0.60701	250
21/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.52276			0.57248	250
21/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.86348			1.92698	0
21/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.52828			1.59050	0
21/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.86904			0.92587	0
21/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05318			0.06731	500
21/01/2019	\$ / R On 02 April 2019			Any day expiry	13.97500			13.91210	55
21/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.99090			0.94354	0
21/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06590			0.08144	0
21/01/2019	\$ / R On 05 April 2019			Any day expiry	13.98010			13.91760	0
21/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.26916			0.25787	100
21/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.51055			0.48498	0
21/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.63906			0.69027	0
21/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.29045			0.32738	100
21/01/2019	\$ / R On 15 April 2019			Any day expiry	13.99710			13.93610	260
21/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.38426			0.36878	0
21/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.49716			0.54268	0
21/01/2019	\$ / R On 26 April 2019			Any day expiry	14.01600			13.95600	349
21/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17760			0.17303	0
21/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.20160			1.25703	0
21/01/2019	\$ / R On 30 April 2019			Any day expiry	14.02300			13.96280	345

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.11551			1.07214	0
21/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.75775			0.72728	2,500
21/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.40273			0.38832	0
21/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.22436			0.21788	500
21/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.11109			0.10895	250
21/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.08043			0.07932	250
21/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.18145			1.13632	0
21/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.38487			0.37126	0
21/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.61187			0.65846	250
21/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22474			0.25448	0
21/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.57973			0.62552	250
21/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09251			0.10934	3,000
21/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07845			0.09352	0
21/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.69809			1.75615	0
21/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.01744			2.07652	0
21/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04136			1.09508	0
21/01/2019	\$ / R On 31 May 2019			Any day expiry	14.07690			14.01580	238
21/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.15004			0.14713	250
21/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.50277			0.48671	0
21/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11398			0.11228	250
21/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.48400			0.46865	0
21/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.09753			1.05806	0
21/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.20439			1.16195	0
21/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.27100			0.26408	500
21/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.20410			1.25828	0
21/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16063			0.18226	0
21/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.12749			0.14615	500
21/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.65710			0.70285	250
21/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.62587			0.67091	250
21/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.18708			2.24648	0
21/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.86314			1.92133	0
21/01/2019	\$ / R On 03 June 2019			Any day expiry	14.08200			14.02090	0
21/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.97340			1.91771	0
21/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03140			0.03681	0
21/01/2019	\$ / R On 04 June 2019			Any day expiry	14.08380			14.02260	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.40744			0.39516	0
21/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.83364			0.88256	0
21/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.10100			14.03970	109,867
21/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.86572			1.81188	0
21/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.41535			0.40349	1,000
21/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34974			0.34044	30,000
21/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.16034			0.15754	911
21/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.15142			0.14890	20
21/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24599			0.24080	1,980
21/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.62973			0.60922	0
21/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.59858			0.57946	0
21/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.06595			1.02910	0
21/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.63888			0.61802	1,000
21/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.46590			0.45214	30
21/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19625			0.19231	39,589
21/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.39500			0.38391	0
21/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.21731			0.21267	145,182
21/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41480			3.35453	0
21/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.25887			1.21664	0
21/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48638			0.47184	0
21/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.20953			0.20515	0
21/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19912			0.19509	5,035
21/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04769			0.04839	8,203
21/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28686			0.28008	1,500
21/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17479			0.17154	1,000
21/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.71124			0.68766	0
21/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16382			0.16093	6,800
21/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.14202			0.13978	6,800
21/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47946			0.46518	0
21/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.44397			1.39734	0
21/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14534			1.10617	0
21/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.24339			1.20156	0
21/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.68639			0.66374	0
21/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.05890			1.02226	0
21/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.52624			0.51018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.54538			0.52859	0
21/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48291			0.46850	0
21/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.40071			0.38940	0
21/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.73525			1.79261	0
21/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.61631			1.67297	0
21/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.74538			0.79214	0
21/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.28586			1.34038	0
21/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20495			0.22940	30,000
21/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.51788			0.55832	0
21/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00380			0.00483	1,000
21/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13787			0.15694	911
21/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.75846			0.80548	0
21/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.67524			0.72048	1,282
21/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.13102			2.19008	0
21/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.44024			0.47796	25,000
21/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.65853			1.71545	0
21/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.95282			2.01123	0
21/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46539			0.50404	5,035
21/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.90669			3.96869	0
21/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.71812			1.77539	0
21/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.87379			1.93184	0
21/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17433			0.19647	0
21/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.20790			0.23256	1,282
21/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.64438			0.68889	13,600
21/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.75191			0.79880	0
21/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.52873			0.56952	143,900
21/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.92971			0.97970	8,203
21/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.56758			0.60976	39,589
21/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.97934			2.03784	0
21/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14239			0.16186	165,703
21/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09297			0.10764	1,000
21/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.94400			0.99421	1,000
21/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.78490			0.83244	0
21/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.46499			1.52110	0
21/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.05042			2.10920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.06874			1.12074	0
21/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04472			0.05218	1,000
21/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.89435			0.94379	0
21/01/2019	\$ / R On 20 June 2019			Any day expiry	14.11140			14.05000	0
21/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.07431			0.07453	0
21/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.39090			0.38021	0
21/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.99950			1.05021	0
21/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.18291			3.24453	0
21/01/2019	\$ / R On 28 June 2019			Any day expiry	14.12540			14.06370	333
21/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.56673			0.55026	0
21/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.18023			0.17707	250
21/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.14161			0.13970	250
21/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.28201			1.24022	0
21/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.58617			0.56902	0
21/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.30534			0.29869	500
21/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.33621			2.39600	0
21/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.01483			2.07337	0
21/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15661			0.17652	500
21/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.34994			1.40499	0
21/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.66077			0.70532	250
21/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.69133			0.73656	250
21/01/2019	\$ / R On 01 July 2019			Any day expiry	14.13060			14.06880	55
21/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14946			1.11136	0
21/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20886			0.23256	0
21/01/2019	\$ / R On 03 July 2019			Any day expiry	14.13410			14.07220	0
21/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13784			0.13614	39,250
21/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98018			0.94946	0
21/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29608			0.32726	39,250
21/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.44374			2.50394	0
21/01/2019	\$ / R On 31 July 2019			Any day expiry	14.18360			14.12060	0
21/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.37045			1.32831	0
21/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.34597			0.33894	500
21/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.67935			0.66055	0
21/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.65930			0.64118	0
21/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21603			0.21235	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17496			0.17270	250
21/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.69575			0.73995	250
21/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.49136			2.55210	0
21/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.17243			2.23175	0
21/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.72570			0.77058	250
21/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18685			0.20771	500
21/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.50237			1.55834	0
21/01/2019	\$ / R On 01 August 2019			Any day expiry	14.18530			14.12240	55
21/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.20160			1.16395	0
21/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25630			0.28155	0
21/01/2019	\$ / R On 13 August 2019			Any day expiry	14.20670			14.14380	0
21/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.60853			0.59256	0
21/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.21267			0.20933	3,147
21/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.88183			0.92876	3,147
21/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.35597			2.41553	0
21/01/2019	\$ / R On 30 August 2019			Any day expiry	14.23710			14.17400	0
21/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.44826			1.40632	0
21/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24503			0.24057	250
21/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.20210			0.19929	250
21/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.76135			0.74133	0
21/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37627			0.36873	500
21/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.74081			0.72150	0
21/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.75371			0.79750	250
21/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.65917			1.71473	0
21/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21116			0.23232	500
21/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.72425			0.76733	250
21/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.33793			2.39657	0
21/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.66500			2.72529	0
21/01/2019	\$ / R On 02 September 2019			Any day expiry	14.24250			14.17940	55
21/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.25278			1.21618	0
21/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.30028			0.32678	0
21/01/2019	\$ / R On 04 September 2019			Any day expiry	14.24610			14.18290	74
21/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.60113			0.58626	0
21/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.02503			1.07336	0
21/01/2019	\$ / R On 05 September 2019			Any day expiry	14.24790			14.18470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.08005			0.07811	20,000
21/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.83215			4.89341	0
21/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.26770			14.20430	14,290
21/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14458			0.14464	2,700
21/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.40291			0.39486	0
21/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.17928			0.17832	800
21/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.87970			1.83041	0
21/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.61444			0.59950	0
21/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.80113			0.78033	0
21/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12610			0.12665	81,930
21/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.93621			0.91101	0
21/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11157			0.10878	33,715
21/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.34505			0.33767	1,000
21/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.52527			3.46296	0
21/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.90757			0.88329	0
21/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14090			0.14106	2,571
21/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11967			0.11963	1,200
21/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.40487			0.39677	0
21/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.44002			0.43082	0
21/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07336			0.07161	33,151
21/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.83087			0.80909	0
21/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19344			1.15910	0
21/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10893			0.10621	0
21/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.31640			1.27881	0
21/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18099			1.14698	0
21/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.85276			0.83026	0
21/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15505			0.15481	5,000
21/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.75259			0.73331	0
21/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18720			1.15303	0
21/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.32197			4.38533	0
21/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.68717			1.74247	0
21/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.60987			0.64899	800
21/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.80320			3.86676	0
21/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.12566			5.18731	0
21/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.47387			4.53448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.55232			1.60652	5,000
21/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.36574			0.39480	0
21/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.37329			0.40268	0
21/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.70317			0.74479	0
21/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.51123			4.57191	0
21/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.69521			1.75056	2,571
21/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.67506			0.71596	33,715
21/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.52735			3.59051	0
21/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.81489			0.85901	33,151
21/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.14158			3.20402	0
21/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.29870			0.32451	3,900
21/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.36950			0.39873	0
21/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.57851			0.61671	81,930
21/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.14840			4.21235	0
21/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.74343			0.78603	2,700
21/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.72688			3.79034	0
21/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.06674			1.11520	0
21/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.11200			0.12611	1,000
21/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00757			0.00866	1,000
21/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.94735			2.00337	0
21/01/2019	\$ / R On 30 September 2019			Any day expiry	14.29280			14.22920	0
21/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22877			0.22573	250
21/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27454			0.27012	250
21/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.84117			0.81979	0
21/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.82037			0.79967	0
21/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40813			0.40017	500
21/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.52624			1.48442	0
21/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23344			0.25522	500
21/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.77757			0.82047	250
21/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.79533			1.85097	0
21/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.48174			2.54092	0
21/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.74837			0.79059	250
21/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.82597			2.88653	0
21/01/2019	\$ / R On 02 October 2019			Any day expiry	14.29640			14.23280	55
21/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30595			1.26949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.33955			0.36669	0
21/01/2019	\$ / R On 31 October 2019			Any day expiry	14.34830			14.28470	55
21/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.92031			0.89812	0
21/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.89928			0.87774	0
21/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34238			1.30669	0
21/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.60412			1.56231	0
21/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.43308			0.42455	500
21/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25463			0.25144	250
21/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.30019			0.29570	250
21/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.77201			0.81342	250
21/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.25582			0.27761	500
21/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.95478			2.00985	0
21/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.80098			0.84304	250
21/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.38408			0.41199	0
21/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.99633			3.05674	0
21/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.65189			2.71100	0
21/01/2019	\$ / R On 29 November 2019			Any day expiry	14.40020			14.33750	0
21/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.67538			1.63423	0
21/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.99156			0.96918	0
21/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.97033			0.94857	0
21/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32446			0.32042	250
21/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27883			0.27721	250
21/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45705			0.44904	500
21/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.08685			2.14154	0
21/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.79136			0.83168	250
21/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.13863			3.19971	0
21/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.79426			2.85292	0
21/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27518			0.29673	500
21/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.82013			0.86107	250
21/01/2019	\$ / R On 02 December 2019			Any day expiry	14.40560			14.34300	55
21/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.39127			1.35665	0
21/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.42567			0.45365	0
21/01/2019	\$ / R On 04 December 2019			Any day expiry	14.40920			14.34670	321
21/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.76192			0.74593	0
21/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.19272			1.23923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.42540			14.36310	10,100
21/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.57536			2.52062	0
21/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.28938			1.25750	0
21/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52577			0.51646	0
21/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28655			0.28724	1,000
21/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52783			0.51856	0
21/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.08257			1.05899	0
21/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10948			0.10769	2,000
21/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.34910			0.34492	1,351
21/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52989			0.52067	0
21/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.24115			3.30414	0
21/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.91243			1.96546	0
21/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.72717			0.76589	1,351
21/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.68408			5.74459	0
21/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.77370			2.83182	0
21/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.90449			1.95757	0
21/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.92037			1.97336	0
21/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.52398			0.55440	1,000
21/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03996			0.04752	1,000
21/01/2019	\$ / R On 31 December 2019			Any day expiry	14.45770			14.39590	0
21/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.35075			0.34649	250
21/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30682			0.30467	250
21/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.48093			0.47310	500
21/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.06733			1.04475	0
21/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75214			1.71177	0
21/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.04586			1.02389	0
21/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.83816			0.87799	250
21/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29444			0.31587	500
21/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.94305			3.00059	0
21/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.80963			0.84885	250
21/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.28912			3.34877	0
21/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.23323			2.28720	0
21/01/2019	\$ / R On 02 January 2020			Any day expiry	14.46130			14.39950	55
21/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.43763			1.40401	0
21/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.46633			0.49451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 31 January 2020			Any day expiry	14.51380			14.45320	55
21/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.47951			1.44741	0
21/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.50571			0.53421	0
21/01/2019	\$ / R On 02 March 2020			Any day expiry	14.57100			14.51300	55
21/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.52626			1.49777	0
21/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.54526			0.57477	0
21/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.59690			14.53990	4,566
21/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.75593			2.70693	0
21/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39504			0.39381	1,000
21/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.76504			0.75511	0
21/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75992			0.75009	0
21/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.76247			0.75259	0
21/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.33914			1.31661	0
21/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.79302			1.84019	0
21/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.52814			3.58391	0
21/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.78557			1.83269	0
21/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.75224			0.78671	1,000
21/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06903			0.07703	1,000
21/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.77814			1.82521	0
21/01/2019	\$ / R On 02 April 2020			Any day expiry	14.62830			14.57270	55
21/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.57455			1.54727	0
21/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.58625			0.61457	0
21/01/2019	\$ / R On 29 April 2020			Any day expiry	14.67860			14.62480	55
21/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.61160			1.58641	0
21/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.62300			0.65161	0
21/01/2019	\$ / R On 02 June 2020			Any day expiry	14.74350			14.69030	1,055
21/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.66617			1.64255	0
21/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.66267			0.69225	0
21/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.76250			14.70960	0
21/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.08587			1.07423	0
21/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08921			1.07751	0
21/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.08254			1.07096	0
21/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.48671			1.52791	0
21/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.50004			1.54136	0
21/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.49337			1.53463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R On 28 July 2020			Any day expiry	14.85090			14.79830	84,000
21/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.11982			1.10898	0
21/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.63892			1.68068	0
21/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.94650			14.89080	0
21/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23268			1.22001	0
21/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22601			1.21344	0
21/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22934			1.21672	0
21/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.62618			1.66921	0
21/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.63951			1.68264	0
21/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.63284			1.67592	0
21/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.94990			13.88580	422
21/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.31240			0.29429	0
21/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.30842			0.29058	0
21/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.30448			0.28692	0
21/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.39458			0.44112	0
21/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.38250			0.42849	0
21/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38852			0.43478	0
21/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.10100			14.03970	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48638			0.47184	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47946			0.46518	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48291			0.46850	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.75191			0.79880	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.75846			0.80548	0
21/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.74538			0.79214	0
21/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.26770			14.20430	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.62407			0.60883	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.61763			0.60259	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.62084			0.60570	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.05314			1.10140	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.05993			1.10829	0
21/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.04637			1.09453	0
21/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.42540			14.36310	0
21/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.11031			1.08594	0
21/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.10564			1.08140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.10099			1.07688	0
21/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.70559			0.74378	0
21/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.69491			0.73284	0
21/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.70024			0.73830	0
21/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.59690			14.53990	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.05394			1.03781	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.05771			1.04150	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.06149			1.04520	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.13459			1.17530	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.14704			1.18791	0
21/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.14081			1.18160	0
21/01/2019	£ / R On 21 January 2019			Any day expiry	17.82980			17.82360	0
21/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.00000			0.02152	0
21/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.26020			0.28792	0
21/01/2019	£ / R On 31 January 2019			Any day expiry	17.85980			17.84240	27
21/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01178			0.01565	0
21/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.94198			0.96325	0
21/01/2019	£ / R On 28 February 2019			Any day expiry	17.94450			17.92080	47
21/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.49729			0.49216	0
21/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.22279			0.24136	0
21/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.99880			17.97510	394,778
21/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10600			0.10793	0
21/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.03062			0.03216	1,500
21/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.03809			0.03961	500
21/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.31050			0.31016	0
21/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13432			0.13628	2,500
21/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.30704			0.30676	0
21/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.30361			0.30339	0
21/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.42584			0.42326	0
21/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00712			0.00812	500
21/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.03929			2.06451	0
21/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.61481			0.63829	0
21/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.60824			0.63166	0
21/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.42704			0.44816	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.44832			3.47302	0
21/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.13552			1.16118	0
21/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.60170			0.62506	0
21/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.29720			1.32283	1,000
21/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.21182			2.23706	0
21/01/2019	£ / R On 29 March 2019			Any day expiry	18.03250			18.00980	80
21/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.44558			0.44373	0
21/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.50308			0.52393	0
21/01/2019	£ / R On 15 April 2019			Any day expiry	18.08530			18.06760	43
21/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.51810			0.51767	0
21/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.54280			0.56007	0
21/01/2019	£ / R On 26 April 2019			Any day expiry	18.11960			18.10400	120
21/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.57229			0.57165	0
21/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.56269			0.57765	0
21/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.27230			18.25490	5,764
21/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.57258			0.57174	0
21/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.56512			0.56437	0
21/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.56884			0.56804	0
21/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92028			0.93684	0
21/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93282			0.94947	0
21/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92654			0.94314	0
21/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.57200			18.55190	15,609
21/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.83781			0.83319	0
21/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.84180			0.83714	0
21/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.84582			0.84110	0
21/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.08980			1.10524	0
21/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.08382			1.09920	0
21/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.09581			1.11129	0
21/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.85420			18.83320	4,630
21/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.73345			0.72993	0
21/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.73627			0.73273	0
21/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.73911			0.73554	0
21/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.84207			1.85953	0
21/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.83491			1.85234	0
21/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.84925			1.86673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.16320			19.14670	0
21/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.94491			0.94329	0
21/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.93896			0.93738	0
21/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.94193			0.94034	0
21/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.07873			2.09364	0
21/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.08576			2.10068	0
21/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.07171			2.08659	0
21/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12780			0.12733	10,779
21/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01801			0.01755	0
21/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00348			0.00327	0
21/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00934			0.00896	0
21/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00568			0.00594	0
21/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00154			0.00163	0
21/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00021			0.00022	0
21/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13010			0.12972	0
21/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00314			0.00291	0
21/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00629			0.00598	0
21/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01189			0.01146	0
21/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00619			0.00626	0
21/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00179			0.00174	0
21/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01304			0.01320	0
21/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13270			0.13229	0
21/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01610			0.01572	0
21/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00616			0.00585	0
21/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01021			0.00986	0
21/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00751			0.00757	0
21/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01346			0.01357	0
21/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00340			0.00343	0
21/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13520			0.13475	0
21/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01886			0.01846	0
21/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01292			0.01256	0
21/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00864			0.00834	0
21/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01344			0.01359	0
21/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00366			0.00371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00772			0.00782	0
21/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13800			0.13761	0
21/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01140			0.01111	0
21/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00823			0.00796	0
21/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01585			0.01552	0
21/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00785			0.00791	0
21/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01340			0.01349	0
21/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02023			0.02035	0
21/01/2019	€ / R On 21 January 2019			Any day expiry	15.74990			15.70760	0
21/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.00000			0.00040	0
21/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.55010			0.59280	0
21/01/2019	€ / R On 20 February 2019			Any day expiry	15.84590			15.78700	0
21/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.27316			0.25599	0
21/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.22726			0.26899	25,000
21/01/2019	€ / R On 28 February 2019			Any day expiry	15.87160			15.81070	29
21/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.33629			0.31552	0
21/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.23469			0.27482	0
21/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.92930			15.86850	127,034
21/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32246			0.30796	650
21/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.26667			0.25565	0
21/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.27010			0.25887	0
21/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05365			0.05405	0
21/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.52857			0.50046	0
21/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.27358			0.26213	0
21/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00353			0.00405	0
21/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.72423			3.78555	0
21/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.48080			0.53037	0
21/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.47428			0.52363	0
21/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.39316			0.43946	0
21/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.19927			0.23196	0
21/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.45435			1.51555	0
21/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.48737			0.53715	0
21/01/2019	€ / R On 29 March 2019			Any day expiry	15.96550			15.85950	53
21/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.26297			0.23815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.61747			0.69865	0
21/01/2019	€ / R On 15 April 2019			Any day expiry	16.02260			15.96790	4
21/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34635			0.33764	0
21/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.60375			0.64974	0
21/01/2019	€ / R On 26 April 2019			Any day expiry	16.05950			16.00700	1
21/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34679			0.33993	0
21/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.70729			0.75293	0
21/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.22370			16.16890	24,570
21/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38999			0.38417	0
21/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.39269			0.38678	0
21/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39540			0.38942	0
21/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.03899			1.08788	0
21/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.03170			1.08052	0
21/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.04629			1.09527	0
21/01/2019	€ / R On 14 August 2019			Any day expiry	16.43500			16.37640	0
21/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.94293			0.92260	0
21/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.55390			0.54525	0
21/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.14239			0.14333	62,400
21/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.84154			0.82429	0
21/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.64654			0.68789	0
21/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.35739			3.41693	0
21/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.12890			1.17885	16,200
21/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.53793			0.57620	0
21/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.55000			16.49180	22,079
21/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.46032			0.45584	0
21/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.45819			0.45377	0
21/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.45607			0.45170	0
21/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.31412			0.31250	55,000
21/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.68819			1.74197	0
21/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.69607			1.74990	0
21/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.68032			1.73404	0
21/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.36412			2.42070	0
21/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.86090			16.80100	17,899
21/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.28232			0.28510	17,150
21/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.64285			0.63629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.33116			1.30751	0
21/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.18563			3.13249	0
21/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.64045			0.63395	0
21/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.64526			0.63864	0
21/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.79436			1.84764	0
21/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05473			0.06149	17,150
21/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.62026			0.65651	17,150
21/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.80955			1.86295	0
21/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.80195			1.85529	0
21/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.04142			4.10410	0
21/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.20600			17.11350	0
21/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.79543			0.77641	0
21/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.79790			0.77879	0
21/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.80037			0.78118	0
21/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.05190			2.12529	0
21/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.04437			2.11768	0
21/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.05943			2.13291	0
21/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.97760			9.98440	7,452
21/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.07604			0.08058	0
21/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.07411			0.07858	0
21/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.07801			0.08263	0
21/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45041			0.44823	0
21/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45844			0.45618	0
21/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46651			0.46418	0
21/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.09790			10.10740	15,741
21/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.09396			0.09876	0
21/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.09141			0.09613	0
21/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.09268			0.09744	0
21/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99606			0.99136	0
21/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.01351			1.00873	0
21/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.00478			1.00004	0
21/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.23170			10.24010	813
21/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25173			0.25866	0
21/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24675			0.25362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.24923			0.25613	0
21/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.77003			0.76856	0
21/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.78505			0.78352	0
21/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.77753			0.77603	0
21/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.35930			10.36930	400
21/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.32223			0.32990	0
21/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.32483			0.33254	0
21/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.29743			0.30476	1,000
21/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.31965			0.32729	0
21/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.85553			0.85324	0
21/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86293			0.86060	0
21/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.93813			0.93546	0
21/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.87035			0.86799	0
21/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.49890			10.51270	0
21/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.40826			0.41712	0
21/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41099			0.41988	0
21/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.41372			0.42266	0
21/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.97209			0.96718	0
21/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.96482			0.95996	0
21/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97936			0.97442	0
21/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.50230			10.48000	500
21/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.13189			0.12906	0
21/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.13478			0.13186	0
21/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.13773			0.13471	0
21/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.36248			0.38186	0
21/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.35543			0.37471	0
21/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.36959			0.38906	0
21/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63690			10.61770	400
21/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30713			0.30296	0
21/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29995			0.29588	0
21/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.30352			0.29940	0
21/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46662			0.48170	0
21/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46023			0.47526	0
21/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47305			0.48818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.78270			10.76230	250
21/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.28541			0.28267	0
21/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.28296			0.28028	0
21/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.28788			0.28509	0
21/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.90026			0.91798	0
21/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.88518			0.90279	0
21/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.89271			0.91037	0
21/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.91910			10.77860	0
21/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36971			0.32486	0
21/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.37227			0.32716	0
21/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.37485			0.32948	0
21/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.00061			1.09626	0
21/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.98575			1.08088	0
21/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.99317			1.08856	0
21/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.06640			10.91600	0
21/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.47818			0.42528	0
21/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.47270			0.42029	0
21/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.47543			0.42278	0
21/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.09903			1.19678	0
21/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.10630			1.20429	0
21/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.09178			1.18928	0
21/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	17.34000			18.37000	0
21/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.06060			14.02830	1,143
21/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.18036			0.17648	0
21/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17783			0.17403	0
21/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.18292			0.17895	0
21/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.58232			0.61065	0
21/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.58976			0.61818	0
21/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.59723			0.62573	0
21/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.33380			14.30780	150
21/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41556			0.41501	0
21/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40922			0.40872	0
21/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.41238			0.41186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.80858			0.83406	0
21/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.81542			0.84092	0
21/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.80176			0.82721	0
21/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.63790			14.61030	0
21/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.44601			0.44717	0
21/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44156			0.44274	0
21/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.44378			0.44495	0
21/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.49588			1.52465	0
21/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.50366			1.53244	0
21/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.48811			1.51686	0
21/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.92790			14.89910	0
21/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.62250			0.62308	0
21/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.62005			0.62064	0
21/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.61761			0.61822	0
21/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.65971			1.68912	0
21/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.64460			1.67398	0
21/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.65215			1.68154	0
21/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.25080			15.18580	0
21/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.70555			0.69332	0
21/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.70331			0.69113	0
21/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.70779			0.69552	0
21/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.07699			2.12972	0
21/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.08475			2.13752	0
21/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.09251			2.14533	0
21/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.04940			2.04390	0
21/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03283			0.03181	0
21/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02665			0.02589	0
21/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02959			0.02871	0
21/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07019			0.07481	0
21/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07725			0.08199	0
21/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06343			0.06791	0
21/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07070			2.06560	0
21/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13246			0.12989	0
21/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12572			0.12328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11918			0.11689	0
21/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03502			0.03768	0
21/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03848			0.04129	0
21/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03176			0.03429	0
21/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.13410			2.12650	0
21/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01510			0.01435	0
21/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01355			0.01287	0
21/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01198			0.01143	0
21/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13788			0.14493	0
21/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12100			0.12785	0
21/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12945			0.13637	0
21/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17450			2.16780	0
21/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08856			0.08606	0
21/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08383			0.08148	0
21/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09380			0.09111	0
21/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05930			0.06331	0
21/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06406			0.06826	0
21/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06933			0.07368	0
21/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21930			2.21210	0
21/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05403			0.05292	0
21/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04992			0.04892	0
21/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05193			0.05088	0
21/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23062			0.23682	0
21/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22263			0.22878	0
21/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21473			0.22082	0
21/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26180			2.25460	0
21/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05111			0.05016	0
21/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05282			0.05184	0
21/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04946			0.04854	0
21/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32102			0.32724	0
21/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33766			0.34394	0
21/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32931			0.33556	0
21/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30880			2.37990	0
21/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06631			0.08953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06806			0.09169	0
21/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06987			0.09391	0
21/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36926			0.32179	0
21/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36107			0.31401	0
21/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37751			0.32963	0
21/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78150			1.77350	0
21/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04509			0.04249	0
21/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04069			0.03849	0
21/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03665			0.03483	0
21/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04359			0.04899	0
21/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05515			0.06133	0
21/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04919			0.05499	0
21/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80420			1.79640	0
21/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09601			0.09271	0
21/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09080			0.08770	0
21/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10146			0.09795	0
21/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04726			0.05155	0
21/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05181			0.05631	0
21/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05660			0.06130	0
21/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13580			0.13530	0
21/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13470			0.13480	2,166
21/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13360			0.13450	0
21/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13450			0.13300	0
21/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13500			0.13060	0
21/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63050			1.62800	0
21/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65410			1.65210	0
21/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.38480			9.40220	0
21/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.12812			0.13982	0
21/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.13144			0.14332	0
21/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12487			0.13641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26664			0.26112	0
21/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27332			0.26762	0
21/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28007			0.27421	0
21/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.50110			9.52030	0
21/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.17348			0.18378	0
21/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16848			0.17858	0
21/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.17096			0.18116	0
21/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59738			0.58828	0
21/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58986			0.58086	0
21/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58238			0.57348	0
21/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.62990			9.64900	213
21/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.33437			0.34738	0
21/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.32749			0.34033	0
21/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.33092			0.34383	0
21/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.55102			0.54483	0
21/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55759			0.55133	0
21/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.54447			0.53838	0
21/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.75190			9.77140	0
21/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.30310			0.31397	0
21/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.30065			0.31146	0
21/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.30557			0.31651	0
21/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.90875			0.90006	0
21/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.89367			0.88511	0
21/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.90120			0.89257	0
21/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.88400			10.26550	0
21/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.38686			0.55228	0
21/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.38946			0.55572	0
21/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.39206			0.55919	0
21/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.01806			0.80369	0
21/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.03286			0.81678	0
21/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.02546			0.81022	0
21/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31790			1.31890	0
21/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01210			0.01110	0
21/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02210			0.02110	0
21/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03210			0.03110	0
21/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32170			1.32330	0
21/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00170			0.00330	0
21/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01170			0.01330	0
21/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00830			0.00670	0
21/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29020			1.29450	5
21/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29580			1.30020	0
21/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30170			1.30610	0
21/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30700			1.31120	0
21/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31280			1.31680	0
21/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14190			1.14280	5
21/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15050			1.15170	582
21/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16000			1.16100	0
21/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16880			1.16970	0
21/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17870			1.17700	0
21/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12638	0.99253	7.85360	0
21/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12638		0.00000	0
21/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12638		0.00000	0
21/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12638		0.00000	0
21/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12638	0.00460	0.03640	0
21/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12638	0.00207	0.01640	0
21/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12638	0.00334	0.02640	0
21/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.26930			10.24610	0
21/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.18108			0.17714	0
21/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.18493			0.18086	0
21/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.18886			0.18464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25563			0.27476	0
21/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24956			0.26854	0
21/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26178			0.28104	0
21/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.40410			10.38320	0
21/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57944			0.57053	0
21/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57310			0.56432	0
21/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58583			0.57680	0
21/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17173			0.18360	0
21/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17900			0.19112	0
21/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17534			0.18733	0
21/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.53040			2.52240	25,000
21/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01779			0.01823	0
21/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01505			0.01556	0
21/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01637			0.01685	0
21/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21597			0.22445	0
21/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22465			0.23316	0
21/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20739			0.21583	0
21/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44150			2.43140	0
21/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00069			0.00054	0
21/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00073			0.00057	0
21/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00077			0.00061	0
21/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08923			1.09917	0
21/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07927			1.08921	0
21/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09919			1.10913	0
21/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
21/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,451,392.00

Option Open Interest

5,497,091.00

Grand Total

6,948,483.00