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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/01/2019 TO: 22/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 25 January 2019			Any day expiry	13.88690			13.86430	51
22/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.03212			0.03875	0
22/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.16521			0.19445	0
22/01/2019	\$ / R On 30 January 2019			Any day expiry	13.89500			13.87240	1,018
22/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.94524			0.92352	0
22/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00174			0.00251	0
22/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00024			0.00112	0
22/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.98674			1.01011	0
22/01/2019	\$ / R On 31 January 2019			Any day expiry	13.89660			13.87410	1,922
22/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00037			0.00052	250
22/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00104			0.00150	250
22/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.03594			0.03934	600
22/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.10105			0.10465	0
22/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.02880			0.03183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.08314			0.08711	731
22/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.10701			1.08470	0
22/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00723			0.00822	600
22/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.89799			0.87612	0
22/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.01596			0.01797	500
22/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.18125			0.17715	0
22/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.08465			0.10305	600
22/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.66063			0.68412	0
22/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.49936			0.52387	0
22/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.18654			0.21301	0
22/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00041			0.00060	0
22/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00139			0.00202	500
22/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.15445			0.18055	731
22/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.33934			0.36524	250
22/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.57377			1.59642	0
22/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.38220			0.40773	250
22/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.23444			1.25740	0
22/01/2019	\$ / R On 13 February 2019			Any day expiry	13.91770			13.89540	70
22/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00899			0.01071	0
22/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.19129			1.21531	0
22/01/2019	\$ / R On 15 February 2019			Any day expiry	13.92100			13.89870	6
22/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.08223			0.08701	0
22/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.23768			0.23894	0
22/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.51123			0.53831	0
22/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.18668			0.21024	22,000
22/01/2019	\$ / R On 25 February 2019			Any day expiry	13.93740			13.91540	15
22/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.20074			0.20439	0
22/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.33334			0.35899	0
22/01/2019	\$ / R On 28 February 2019			Any day expiry	13.94230			13.92030	5,899
22/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.15909			0.16353	600
22/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.06510			0.06907	600
22/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.02473			0.02720	250
22/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.01180			0.01315	250
22/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.39846			0.39534	0
22/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.09883			0.10346	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.17347			0.17773	0
22/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.12445			1.10413	0
22/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.96207			0.94336	0
22/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01977			0.02306	500
22/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01215			0.01383	0
22/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.69950			1.72285	0
22/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.15616			0.17504	600
22/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.35243			1.37690	0
22/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.67653			0.70316	0
22/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.87280			0.89877	0
22/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.43117			0.45743	250
22/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.46679			0.49323	250
22/01/2019	\$ / R On 04 March 2019			Any day expiry	13.94900			13.92690	74
22/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.14997			0.15429	0
22/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.54097			0.56739	0
22/01/2019	\$ / R On 05 March 2019			Any day expiry	13.95060			13.92850	80
22/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.14230			0.14667	0
22/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.58170			0.60817	0
22/01/2019	\$ / R On 11 March 2019			Any day expiry	13.96060			13.93840	0
22/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.31607			0.31755	0
22/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.05064			0.05387	27,500
22/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.24004			1.26547	0
22/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.29547			0.31915	27,500
22/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.97220			13.94990	520,120
22/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.05143			0.05454	0
22/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29814			0.30059	0
22/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.91529			1.89324	0
22/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.63773			0.63032	0
22/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.08446			0.08840	0
22/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.38436			0.38454	0
22/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.34001			0.34153	1,000
22/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.01090			0.01214	1,800
22/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00321			0.00369	7,028
22/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.15509			0.15948	0
22/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.10311			0.10732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00489			0.00559	50
22/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00746			0.00842	134,750
22/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00319			0.00366	2,500
22/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.30211			0.30448	0
22/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06632			0.06987	0
22/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.46141			0.45923	0
22/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.03752			0.04018	224,757
22/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.03623			0.03884	0
22/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.19088			1.16985	0
22/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.03147			0.03388	0
22/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.05000			0.05307	0
22/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.17413			2.15215	0
22/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.44406			0.44242	0
22/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.50894			1.48645	0
22/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.00671			0.98873	0
22/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.21876			0.22259	0
22/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.04023			0.04298	108
22/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01866			0.02044	4,145
22/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.16167			0.16603	225,780
22/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.70427			0.69505	0
22/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.47322			0.47068	0
22/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.10021			0.10439	0
22/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.17323			0.17753	0
22/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.07978			0.08364	1,260
22/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04463			0.04753	2,000
22/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.40536			0.40491	0
22/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00017			0.00021	0
22/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00166			0.00190	7,100
22/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00508			0.00581	10,000
22/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.87472			0.86031	0
22/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.60239			0.59598	0
22/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.53532			0.53089	0
22/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.13133			0.13573	0
22/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.06921			0.07283	0
22/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.96205			0.94513	0

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22/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.05071			0.05380	0
22/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.23393			2.21196	0
22/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.06006			0.06344	0
22/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.63057			0.62336	0
22/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16620			0.17054	1,000
22/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.22859			1.20717	0
22/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.21287			0.21678	250
22/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.46949			1.44693	0
22/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.36415			0.36495	0
22/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00320			0.00367	99,824
22/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00284			0.00325	16,000
22/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.19878			0.20286	0
22/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01197			0.01330	138,000
22/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.79043			0.77902	0
22/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.10165			0.10584	0
22/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.11556			0.11988	0
22/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00328			0.00377	262,812
22/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00259			0.00294	14,200
22/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.06092			0.06432	0
22/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00334			0.00384	63,500
22/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00335			0.00386	12,600
22/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.56824			0.56284	0
22/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.02082			0.02272	135,043
22/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01582			0.01742	0
22/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.22788			0.23159	750
22/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17086			0.17517	6,332
22/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.18055			0.18479	0
22/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.10609			0.11033	2,000
22/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05596			0.05922	1,500
22/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00297			0.00340	0
22/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.04093			0.04371	20,000
22/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.47334			2.45135	0
22/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.64228			3.62000	0
22/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03498			0.03754	721
22/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.06267			0.06612	720

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22/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17564			0.17992	0
22/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.09779			1.07806	0
22/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.31848			0.32049	100
22/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.02828			0.03056	139,342
22/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.14878			0.15319	0
22/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.07940			1.05998	0
22/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01524			0.01680	1,906
22/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.90062			0.88540	0
22/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.02159			0.02354	10
22/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.48524			0.48233	0
22/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.42165			0.42069	0
22/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00306			0.00350	41,300
22/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.06727			0.07084	0
22/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.07537			0.07913	0
22/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00299			0.00343	10,125
22/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00869			0.00975	10,000
22/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.72726			0.71743	0
22/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.08093			0.08480	0
22/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.24386			0.24733	2,000
22/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.67424			0.66582	0
22/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.05839			0.06172	2,785
22/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.38953			0.38956	0
22/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.10459			0.10881	0
22/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.52250			0.51846	0
22/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.65866			0.68527	0
22/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.10758			1.13374	0
22/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.47243			1.49763	0
22/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.65103			0.67763	1,000
22/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.05252			0.06041	10,125
22/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13019			0.14608	17,050
22/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16312			0.18099	6,570
22/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.80913			0.83583	10,000
22/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.19701			1.22293	1,000
22/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03985			0.04523	1,155
22/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.00114			3.02394	0

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22/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.42946			4.45200	0
22/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.09207			0.10515	134,750
22/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.20102			0.22078	2,500
22/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.68947			0.71613	50
22/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.52803			1.55308	0
22/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.12100			3.14377	0
22/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.93646			1.96054	0
22/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03451			0.03883	15,434
22/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.22186			0.24252	17,981
22/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.28786			1.31354	2,500
22/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.54066			0.56688	3,000
22/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.40780			1.43317	0
22/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00193			0.00225	0
22/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.67797			5.70031	0
22/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.25316			0.27501	2,100
22/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.50568			0.53169	0
22/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.62835			0.65489	0
22/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.93389			0.96043	0
22/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.33376			1.35932	0
22/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.94239			0.96891	135,043
22/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.09873			1.12490	0
22/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.02362			2.04752	0
22/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14604			0.16294	10,000
22/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.87862			1.90282	0
22/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.99115			3.01396	0
22/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.27872			1.30442	41,300
22/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.21507			1.24094	99,824
22/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.26086			3.28360	0
22/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.03039			4.05304	0
22/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.88336			0.90998	24,325
22/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.05108			3.07387	0
22/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.95945			0.98594	10,010
22/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06823			0.07912	225,407
22/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.02720			0.03008	139,342
22/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.57658			0.60296	139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.71608			1.74066	0
22/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.16977			2.19340	0
22/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.53064			3.55335	0
22/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.29195			0.31505	720
22/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34628			0.37059	35,606
22/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00729			0.00703	720
22/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01639			0.01727	0
22/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.11837			0.13346	20,000
22/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.51873			1.54381	0
22/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00173			0.00206	1,000
22/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.67400			0.70064	0
22/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.39851			1.42390	262,812
22/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00008			0.00010	1,000
22/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.33649			2.35985	0
22/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.56532			1.59028	0
22/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.08506			0.09753	135,043
22/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.47166			0.49743	0
22/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.14317			1.16923	63,500
22/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.33079			3.35353	0
22/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.21870			2.24224	0
22/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.36077			3.38350	0
22/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.17030			0.18856	6,432
22/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.10204			0.11592	0
22/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01868			0.01995	7,520
22/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.30619			1.33182	0
22/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.26733			0.28966	1,000
22/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.23945			0.26079	262,812
22/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.13099			3.15376	0
22/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19304			0.21243	14,200
22/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.04304			2.06690	0
22/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04842			0.05550	138,000
22/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.85939			1.88364	0
22/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.63269			2.65569	0
22/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.73658			0.76329	138,000
22/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.95091			0.97742	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.02559			0.02816	16,000
22/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.26047			1.28622	0
22/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.64344			0.67002	7,000
22/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.07226			1.09850	0
22/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.60278			1.62764	0
22/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00114			0.00145	0
22/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.65927			1.68398	0
22/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.31781			0.34163	0
22/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.58403			1.60894	0
22/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20921			0.22933	10,000
22/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.61288			2.63591	0
22/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.22412			1.24997	7,100
22/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.36991			0.39458	7,100
22/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.96801			0.99449	134,750
22/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.41526			2.43852	0
22/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.71289			0.73958	108
22/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.52656			0.55269	7,028
22/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.27216			0.29464	721
22/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.11101			3.13379	0
22/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00674			0.00655	721
22/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00309			0.00334	0
22/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11553			0.13042	0
22/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.37594			0.40069	0
22/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.38923			1.41464	0
22/01/2019	\$ / R On 27 March 2019			Any day expiry	13.98710			13.96490	3,731
22/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.41122			0.41182	0
22/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.78253			1.76170	0
22/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.19184			0.19708	0
22/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.35421			0.35728	0
22/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.36711			0.39238	65,000
22/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.70474			0.73218	0
22/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.30412			0.32692	32,000
22/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00543			0.00680	0
22/01/2019	\$ / R On 29 March 2019			Any day expiry	13.99050			13.96830	4,228
22/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16191			0.16734	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.03873			0.04178	250
22/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.42503			0.42582	600
22/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.06301			0.06658	250
22/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.28640			0.29106	0
22/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.67821			0.67281	0
22/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.22500			0.23034	600
22/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.03361			1.02148	0
22/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.26972			0.27461	0
22/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.49590			0.52276	250
22/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.83823			1.86348	0
22/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.50251			1.52828	0
22/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.63450			0.66204	0
22/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.52922			0.55631	250
22/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.13771			0.15451	600
22/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.30453			0.32752	0
22/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.84141			0.86904	0
22/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04311			0.05318	500
22/01/2019	\$ / R On 02 April 2019			Any day expiry	13.99710			13.97500	55
22/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.00183			0.99090	0
22/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05473			0.06590	0
22/01/2019	\$ / R On 05 April 2019			Any day expiry	14.00220			13.98010	0
22/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.26323			0.26916	100
22/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.51004			0.51055	0
22/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.61103			0.63906	0
22/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.26784			0.29045	100
22/01/2019	\$ / R On 15 April 2019			Any day expiry	14.01890			13.99710	260
22/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.37852			0.38426	0
22/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.46962			0.49716	0
22/01/2019	\$ / R On 26 April 2019			Any day expiry	14.03750			14.01600	349
22/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17004			0.17760	0
22/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.17254			1.20160	0
22/01/2019	\$ / R On 30 April 2019			Any day expiry	14.04440			14.02300	345
22/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.12465			1.11551	0
22/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.75897			0.75775	2,500
22/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.39568			0.40273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.21663			0.22436	500
22/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.10537			0.11109	250
22/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.07553			0.08043	250
22/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.19170			1.18145	0
22/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.37762			0.38487	0
22/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.58322			0.61187	250
22/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.20457			0.22474	0
22/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.55128			0.57973	250
22/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08025			0.09251	3,000
22/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06730			0.07845	0
22/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.67097			1.69809	0
22/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.99113			2.01744	0
22/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.01223			1.04136	0
22/01/2019	\$ / R On 31 May 2019			Any day expiry	14.09810			14.07690	238
22/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.10984			0.11398	250
22/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14521			0.15004	250
22/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.49791			0.50277	0
22/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.47890			0.48400	0
22/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.10392			1.09753	0
22/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.21244			1.20439	0
22/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26474			0.27100	500
22/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.17664			1.20410	0
22/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14582			0.16063	0
22/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11434			0.12749	500
22/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.59981			0.62587	250
22/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.16174			2.18708	0
22/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.63080			0.65710	250
22/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.83711			1.86314	0
22/01/2019	\$ / R On 03 June 2019			Any day expiry	14.10330			14.08200	0
22/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.99183			1.97340	0
22/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02853			0.03140	0
22/01/2019	\$ / R On 04 June 2019			Any day expiry	14.10510			14.08380	74
22/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.40166			0.40744	0
22/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.80656			0.83364	0
22/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.12250			14.10100	110,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.88284			1.86572	0
22/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40999			0.41535	1,000
22/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34399			0.34974	30,000
22/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.15604			0.16034	911
22/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.14725			0.15142	20
22/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24075			0.24599	1,980
22/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.62713			0.62973	0
22/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.59541			0.59858	0
22/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.43599			3.41480	0
22/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.26710			1.25887	0
22/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.07136			1.06595	0
22/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.63645			0.63888	1,000
22/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.46100			0.46590	30
22/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48171			0.48638	0
22/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19151			0.19625	39,589
22/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38949			0.39500	0
22/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.21237			0.21731	145,182
22/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17029			0.17479	1,000
22/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.71020			0.71124	0
22/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.20466			0.20953	0
22/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19435			0.19912	5,035
22/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04595			0.04769	8,203
22/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28131			0.28686	1,500
22/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.15947			0.16382	6,800
22/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47470			0.47946	0
22/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.13800			0.14202	6,800
22/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.45476			1.44397	0
22/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.15192			1.14534	0
22/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.25139			1.24339	0
22/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.68487			0.68639	0
22/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.39524			0.40071	0
22/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.06421			1.05890	0
22/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.52204			0.52624	0
22/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.54142			0.54538	0
22/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47819			0.48291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71921			0.74538	0
22/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.70901			1.73525	0
22/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.58987			1.61631	0
22/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.25881			1.28586	0
22/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.18886			0.20495	30,000
22/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.49395			0.51788	0
22/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00349			0.00380	1,000
22/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12460			0.13787	911
22/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.64954			0.67524	1,282
22/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.73220			0.75846	0
22/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.10550			2.13102	0
22/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.92697			1.95282	0
22/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.44237			0.46539	5,035
22/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.88345			3.90669	0
22/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.69185			1.71812	0
22/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.41770			0.44024	25,000
22/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.63216			1.65853	0
22/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.84779			1.87379	0
22/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.19171			0.20790	1,282
22/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.61892			0.64438	13,600
22/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.72569			0.75191	0
22/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.50463			0.52873	143,900
22/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.90274			0.92971	8,203
22/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.54291			0.56758	39,589
22/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.95354			1.97934	0
22/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12889			0.14239	165,703
22/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.15942			0.17433	0
22/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08226			0.09297	1,000
22/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.75850			0.78490	0
22/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.43825			1.46499	0
22/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.02475			2.05042	0
22/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.04149			1.06874	0
22/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04034			0.04472	1,000
22/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.86749			0.89435	0
22/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.91699			0.94400	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 20 June 2019			Any day expiry	14.13300			14.11140	0
22/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.07071			0.07431	0
22/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.38555			0.39090	0
22/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.97255			0.99950	0
22/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.15771			3.18291	0
22/01/2019	\$ / R On 28 June 2019			Any day expiry	14.14670			14.12540	333
22/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.56302			0.56673	0
22/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.17622			0.18023	250
22/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.13814			0.14161	250
22/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.28959			1.28201	0
22/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.58271			0.58617	0
22/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.30024			0.30534	500
22/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.31144			2.33621	0
22/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.98952			2.01483	0
22/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14289			0.15661	500
22/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.32354			1.34994	0
22/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.63601			0.66077	250
22/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.66632			0.69133	250
22/01/2019	\$ / R On 01 July 2019			Any day expiry	14.15190			14.13060	55
22/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.15512			1.14946	0
22/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19322			0.20886	0
22/01/2019	\$ / R On 03 July 2019			Any day expiry	14.15530			14.13410	0
22/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13460			0.13784	39,250
22/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98331			0.98018	0
22/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.27801			0.29608	39,250
22/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.41930			2.44374	0
22/01/2019	\$ / R On 31 July 2019			Any day expiry	14.20390			14.18360	0
22/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.37703			1.37045	0
22/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.34113			0.34597	500
22/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.67627			0.67935	0
22/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.65599			0.65930	0
22/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21213			0.21603	250
22/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17156			0.17496	250
22/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.67237			0.69575	250
22/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.46766			2.49136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.14823			2.17243	0
22/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.70209			0.72570	250
22/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17313			0.18685	500
22/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.47723			1.50237	0
22/01/2019	\$ / R On 01 August 2019			Any day expiry	14.20570			14.18530	55
22/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.20601			1.20160	0
22/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24031			0.25630	0
22/01/2019	\$ / R On 13 August 2019			Any day expiry	14.22700			14.20670	0
22/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.60444			0.60853	0
22/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.20922			0.21267	3,147
22/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.85744			0.88183	3,147
22/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.33222			2.35597	0
22/01/2019	\$ / R On 30 August 2019			Any day expiry	14.25730			14.23710	0
22/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.45436			1.44826	0
22/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.19871			0.20210	250
22/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24105			0.24503	250
22/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37125			0.37627	500
22/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.73784			0.74081	0
22/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.75862			0.76135	0
22/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.63395			1.65917	0
22/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.73054			0.75371	250
22/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.70132			0.72425	250
22/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19706			0.21116	500
22/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.64141			2.66500	0
22/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.31375			2.33793	0
22/01/2019	\$ / R On 02 September 2019			Any day expiry	14.26260			14.24250	55
22/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.25631			1.25278	0
22/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28371			0.30028	0
22/01/2019	\$ / R On 04 September 2019			Any day expiry	14.26620			14.24610	74
22/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.59678			0.60113	0
22/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.00058			1.02503	0
22/01/2019	\$ / R On 05 September 2019			Any day expiry	14.26790			14.24790	0
22/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07916			0.08005	20,000
22/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.81126			4.83215	0
22/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.28740			14.26770	14,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.89128			1.87970	0
22/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.17549			0.17928	800
22/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14157			0.14458	2,700
22/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.39790			0.40291	0
22/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.60986			0.61444	0
22/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.79799			0.80113	0
22/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12357			0.12610	81,930
22/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.34093			0.34505	1,000
22/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.54489			3.52527	0
22/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.90550			0.90757	0
22/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.13798			0.14090	2,571
22/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11731			0.11967	1,200
22/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.93446			0.93621	0
22/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11113			0.11157	33,715
22/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19595			1.19344	0
22/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10848			0.10893	0
22/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.39985			0.40487	0
22/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.43490			0.44002	0
22/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07291			0.07336	33,151
22/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.82800			0.83087	0
22/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18965			1.18720	0
22/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.32021			1.31640	0
22/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18337			1.18099	0
22/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.74900			0.75259	0
22/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.85011			0.85276	0
22/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15178			0.15505	5,000
22/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.10551			5.12566	0
22/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.45373			4.47387	0
22/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.52750			1.55232	5,000
22/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.29991			4.32197	0
22/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.66245			1.68717	0
22/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58810			0.60987	800
22/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.78058			3.80320	0
22/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34855			0.36574	0
22/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.68060			0.70317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.49108			4.51123	0
22/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35597			0.37329	0
22/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28281			0.29870	3,900
22/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35225			0.36950	0
22/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.67050			1.69521	2,571
22/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65271			0.67506	33,715
22/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.50438			3.52735	0
22/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.79160			0.81489	33,151
22/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.11809			3.14158	0
22/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.72059			0.74343	2,700
22/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.70417			3.72688	0
22/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.04246			1.06674	0
22/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10388			0.11200	1,000
22/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.55706			0.57851	81,930
22/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.12617			4.14840	0
22/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00749			0.00757	1,000
22/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.92353			1.94735	0
22/01/2019	\$ / R On 30 September 2019			Any day expiry	14.31220			14.29280	0
22/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22543			0.22877	250
22/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27060			0.27454	250
22/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.83836			0.84117	0
22/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.81735			0.82037	0
22/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40307			0.40813	500
22/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.53140			1.52624	0
22/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21920			0.23344	500
22/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.75515			0.77757	250
22/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.77087			1.79533	0
22/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.45840			2.48174	0
22/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.72616			0.74837	250
22/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.80323			2.82597	0
22/01/2019	\$ / R On 02 October 2019			Any day expiry	14.31580			14.29640	55
22/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30845			1.30595	0
22/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32265			0.33955	0
22/01/2019	\$ / R On 31 October 2019			Any day expiry	14.36750			14.34830	55
22/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.91759			0.92031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.89637			0.89928	0
22/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34414			1.34238	0
22/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.60888			1.60412	0
22/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.42811			0.43308	500
22/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25139			0.25463	250
22/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.29638			0.30019	250
22/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.75009			0.77201	250
22/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24138			0.25582	500
22/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.93061			1.95478	0
22/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.77887			0.80098	250
22/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36664			0.38408	0
22/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.97389			2.99633	0
22/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.62888			2.65189	0
22/01/2019	\$ / R On 29 November 2019			Any day expiry	14.42010			14.40020	0
22/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.68071			1.67538	0
22/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.98941			0.99156	0
22/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.96799			0.97033	0
22/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32097			0.32446	250
22/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27587			0.27883	250
22/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45247			0.45705	500
22/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.06237			2.08685	0
22/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.76931			0.79136	250
22/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.11577			3.13863	0
22/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.77087			2.79426	0
22/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26061			0.27518	500
22/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.79789			0.82013	250
22/01/2019	\$ / R On 02 December 2019			Any day expiry	14.42550			14.40560	55
22/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.39366			1.39127	0
22/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40816			0.42567	0
22/01/2019	\$ / R On 04 December 2019			Any day expiry	14.42920			14.40920	321
22/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.75796			0.76192	0
22/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.16876			1.19272	0
22/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.44550			14.42540	10,100
22/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.59520			2.57536	0
22/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52104			0.52577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.28978			1.28938	0
22/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28374			0.28655	1,000
22/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52310			0.52783	0
22/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.08095			1.08257	0
22/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10870			0.10948	2,000
22/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.34555			0.34910	1,351
22/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52516			0.52989	0
22/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.21824			3.24115	0
22/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.88760			1.91243	0
22/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.70545			0.72717	1,351
22/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.66320			5.68408	0
22/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.75005			2.77370	0
22/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.87966			1.90449	0
22/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.50428			0.52398	1,000
22/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89554			1.92037	0
22/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03970			0.03996	1,000
22/01/2019	\$ / R On 31 December 2019			Any day expiry	14.47790			14.45770	0
22/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.34714			0.35075	250
22/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30263			0.30682	250
22/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.47678			0.48093	500
22/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.06481			1.06733	0
22/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75480			1.75214	0
22/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.04317			1.04586	0
22/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.81527			0.83816	250
22/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27690			0.29444	500
22/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91924			2.94305	0
22/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.78691			0.80963	250
22/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.26473			3.28912	0
22/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.20888			2.23323	0
22/01/2019	\$ / R On 02 January 2020			Any day expiry	14.48150			14.46130	55
22/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.43999			1.43763	0
22/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44849			0.46633	0
22/01/2019	\$ / R On 31 January 2020			Any day expiry	14.53390			14.51380	55
22/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.48051			1.47951	0
22/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48661			0.50571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 02 March 2020			Any day expiry	14.59100			14.57100	55
22/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.52706			1.52626	0
22/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.52606			0.54526	0
22/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.61680			14.59690	4,566
22/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.76292			2.75593	0
22/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39053			0.39504	1,000
22/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.75860			0.76504	0
22/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75347			0.75992	0
22/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.75603			0.76247	0
22/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.33609			1.33914	0
22/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.76667			1.79302	0
22/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.50373			3.52814	0
22/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.75923			1.78557	0
22/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.72929			0.75224	1,000
22/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.05612			0.06903	1,000
22/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.75180			1.77814	0
22/01/2019	\$ / R On 02 April 2020			Any day expiry	14.64810			14.62830	55
22/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.57379			1.57455	0
22/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56569			0.58625	0
22/01/2019	\$ / R On 29 April 2020			Any day expiry	14.69810			14.67860	55
22/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.60969			1.61160	0
22/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60159			0.62300	0
22/01/2019	\$ / R On 02 June 2020			Any day expiry	14.76220			14.74350	1,055
22/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.66270			1.66617	0
22/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64050			0.66267	0
22/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.78100			14.76250	0
22/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07738			1.08587	0
22/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08073			1.08921	0
22/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07403			1.08254	0
22/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.45973			1.48671	0
22/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.47303			1.50004	0
22/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.46638			1.49337	0
22/01/2019	\$ / R On 28 July 2020			Any day expiry	14.86850			14.85090	84,000
22/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10977			1.11982	0
22/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.61127			1.63892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.96510			14.94650	0
22/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22235			1.23268	0
22/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.21563			1.22601	0
22/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.21899			1.22934	0
22/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.59725			1.62618	0
22/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.61053			1.63951	0
22/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.60389			1.63284	0
22/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.97220			13.94990	422
22/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.31020			0.31240	0
22/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.30613			0.30842	0
22/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.30211			0.30448	0
22/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36991			0.39458	0
22/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35800			0.38250	0
22/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.36393			0.38852	0
22/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.12250			14.10100	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48171			0.48638	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47470			0.47946	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47819			0.48291	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.72569			0.75191	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.73220			0.75846	0
22/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71921			0.74538	0
22/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.28740			14.26770	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.61955			0.62407	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.61307			0.61763	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.61630			0.62084	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.02890			1.05314	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.03567			1.05993	0
22/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.02215			1.04637	0
22/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.44550			14.42540	0
22/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.10893			1.11031	0
22/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.10421			1.10564	0
22/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.09952			1.10099	0
22/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.68402			0.70559	0
22/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.67343			0.69491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.67871			0.70024	0
22/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.61680			14.59690	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.04910			1.05394	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.05290			1.05771	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.05671			1.06149	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.10991			1.13459	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.12230			1.14704	0
22/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.11610			1.14081	0
22/01/2019	£ / R On 31 January 2019			Any day expiry	17.97740			17.85980	27
22/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01222			0.01178	0
22/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.82482			0.94198	0
22/01/2019	£ / R On 28 February 2019			Any day expiry	18.06200			17.94450	47
22/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.55968			0.49729	0
22/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.16768			0.22279	0
22/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.11690			17.99880	394,781
22/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.11272			0.10600	0
22/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.03090			0.03062	1,500
22/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.03905			0.03809	500
22/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.33894			0.31050	0
22/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.47029			0.42584	0
22/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.14362			0.13432	2,500
22/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.33510			0.30704	0
22/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.33129			0.30361	0
22/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00631			0.00712	500
22/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.92215			2.03929	0
22/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.52439			0.61481	0
22/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.51820			0.60824	0
22/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35339			0.42704	500
22/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.32941			3.44832	0
22/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.02672			1.13552	0
22/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.51204			0.60170	0
22/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.18582			1.29720	1,000
22/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.09400			2.21182	0
22/01/2019	£ / R On 29 March 2019			Any day expiry	18.15080			18.03250	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.48573			0.44558	0
22/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.42493			0.50308	0
22/01/2019	£ / R On 15 April 2019			Any day expiry	18.20350			18.08530	43
22/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.55993			0.51810	0
22/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.46643			0.54280	0
22/01/2019	£ / R On 26 April 2019			Any day expiry	18.23780			18.11960	120
22/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.61527			0.57229	0
22/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.48747			0.56269	0
22/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.39160			18.27230	5,764
22/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.60309			0.57258	0
22/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.59516			0.56512	0
22/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.59911			0.56884	0
22/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.83149			0.92028	0
22/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.84356			0.93282	0
22/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.83751			0.92654	0
22/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.69020			18.57200	15,609
22/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.87470			0.83781	0
22/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.87888			0.84180	0
22/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.88308			0.84582	0
22/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.00868			1.08980	0
22/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.00288			1.08382	0
22/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.01450			1.09581	0
22/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.97250			18.85420	4,630
22/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.76088			0.73345	0
22/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.76383			0.73627	0
22/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.76680			0.73911	0
22/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.75133			1.84207	0
22/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.74430			1.83491	0
22/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.75838			1.84925	0
22/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.28120			19.16320	0
22/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.97390			0.94491	0
22/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.96774			0.93896	0
22/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.97082			0.94193	0
22/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.98962			2.07873	0
22/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.99654			2.08576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.98270			2.07171	0
22/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12830			0.12780	76
22/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01833			0.01801	0
22/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00307			0.00348	0
22/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00914			0.00934	0
22/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00477			0.00568	0
22/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00084			0.00154	0
22/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00003			0.00021	0
22/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13060			0.13010	0
22/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00309			0.00314	0
22/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00629			0.00629	0
22/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01205			0.01189	0
22/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00569			0.00619	0
22/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00145			0.00179	0
22/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01249			0.01304	0
22/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13320			0.13270	0
22/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01644			0.01610	0
22/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00616			0.00616	0
22/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01038			0.01021	0
22/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00718			0.00751	0
22/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01296			0.01346	0
22/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00324			0.00340	0
22/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13570			0.13520	0
22/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01919			0.01886	0
22/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01307			0.01292	0
22/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00861			0.00864	0
22/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01291			0.01344	0
22/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00349			0.00366	0
22/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00737			0.00772	0
22/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13850			0.13800	0
22/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01133			0.01140	0
22/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00799			0.00823	0
22/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01597			0.01585	0
22/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00747			0.00785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01283			0.01340	0
22/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01949			0.02023	0
22/01/2019	€ / R On 20 February 2019			Any day expiry	15.85320			15.84590	0
22/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.26374			0.27316	0
22/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.21054			0.22726	25,000
22/01/2019	€ / R On 28 February 2019			Any day expiry	15.87890			15.87160	29
22/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.32847			0.33629	0
22/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.21957			0.23469	0
22/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.93710			15.92930	125,614
22/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.31320			0.32246	650
22/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.25725			0.26667	0
22/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.26069			0.27010	0
22/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04909			0.05365	0
22/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.52279			0.52857	0
22/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26416			0.27358	0
22/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00296			0.00353	0
22/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.71586			3.72423	0
22/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.46359			0.48080	0
22/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.45706			0.47428	0
22/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.37610			0.39316	0
22/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18569			0.19927	0
22/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.44199			1.45435	0
22/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.47015			0.48737	0
22/01/2019	€ / R On 29 March 2019			Any day expiry	15.97320			15.96550	53
22/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.25193			0.26297	0
22/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.59873			0.61747	0
22/01/2019	€ / R On 15 April 2019			Any day expiry	16.02970			16.02260	4
22/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.33238			0.34635	0
22/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.58268			0.60375	0
22/01/2019	€ / R On 26 April 2019			Any day expiry	16.06630			16.05950	1
22/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.33124			0.34679	0
22/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.68494			0.70729	0
22/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.23060			16.22370	24,570
22/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.37633			0.38999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.37901			0.39269	0
22/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.38170			0.39540	0
22/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01841			1.03899	0
22/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01110			1.03170	0
22/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02573			1.04629	0
22/01/2019	€ / R On 14 August 2019			Any day expiry	16.44000			16.43500	0
22/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.93022			0.94293	0
22/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53903			0.55390	0
22/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.13492			0.14239	62,400
22/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.82778			0.84154	0
22/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.62778			0.64654	0
22/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.34492			3.35739	0
22/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.10903			1.12890	16,200
22/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.52022			0.53793	0
22/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.55420			16.55000	22,079
22/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.44584			0.46032	0
22/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.44374			0.45819	0
22/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.30200			0.31412	55,000
22/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.44165			0.45607	0
22/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.66954			1.68819	0
22/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.67745			1.69607	0
22/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.66164			1.68032	0
22/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.34780			2.36412	0
22/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.86510			16.86090	17,899
22/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.27212			0.28232	17,150
22/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.62709			0.64285	0
22/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.31709			1.33116	0
22/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.18232			3.18563	0
22/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.62472			0.64045	0
22/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.62949			0.64526	0
22/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.77439			1.79436	0
22/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04722			0.05473	17,150
22/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.60199			0.62026	17,150
22/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.78962			1.80955	0
22/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.78200			1.80195	0

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22/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.02702			4.04142	0
22/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.20770			17.20600	0
22/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.77775			0.79543	0
22/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.78020			0.79790	0
22/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.78266			0.80037	0
22/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.03250			2.05190	0
22/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.02496			2.04437	0
22/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.04005			2.05943	0
22/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.97080			9.97760	7,452
22/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.06759			0.07604	0
22/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.06577			0.07411	0
22/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.06945			0.07801	0
22/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44865			0.45041	0
22/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45679			0.45844	0
22/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46497			0.46651	0
22/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.09040			10.09790	15,741
22/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08795			0.09396	0
22/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.08552			0.09141	0
22/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.08673			0.09268	0
22/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99755			0.99606	0
22/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.01512			1.01351	0
22/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.00633			1.00478	0
22/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.22230			10.23170	813
22/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.24317			0.25173	0
22/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23832			0.24675	0
22/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.24073			0.24923	0
22/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.77087			0.77003	0
22/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.78602			0.78505	0
22/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.77843			0.77753	0
22/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.34980			10.35930	400
22/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.31320			0.32223	0
22/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.31576			0.32483	0
22/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28883			0.29743	1,000
22/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.31067			0.31965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.85596			0.85553	0
22/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86340			0.86293	0
22/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.93903			0.93813	0
22/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.87087			0.87035	0
22/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.48840			10.49890	0
22/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.39730			0.40826	0
22/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.39997			0.41099	0
22/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.40268			0.41372	0
22/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.97157			0.97209	0
22/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.96428			0.96482	0
22/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97890			0.97936	0
22/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.48380			10.50230	500
22/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.11838			0.13189	0
22/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.12110			0.13478	0
22/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.12388			0.13773	0
22/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.36730			0.36248	0
22/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.36008			0.35543	0
22/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.37458			0.36959	0
22/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.61750			10.63690	400
22/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29114			0.30713	0
22/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28413			0.29995	0
22/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28761			0.30352	0
22/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.47011			0.46662	0
22/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46364			0.46023	0
22/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47663			0.47305	0
22/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.76200			10.78270	250
22/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27268			0.28541	0
22/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.27032			0.28296	0
22/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27506			0.28788	0
22/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.90832			0.90026	0
22/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.89306			0.88518	0
22/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.90068			0.89271	0
22/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.89770			10.91910	0
22/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.35608			0.36971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.35858			0.37227	0
22/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.36109			0.37485	0
22/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.00838			1.00061	0
22/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.99339			0.98575	0
22/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.00088			0.99317	0
22/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.04560			11.06640	0
22/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.46270			0.47818	0
22/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.45734			0.47270	0
22/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.46001			0.47543	0
22/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.10441			1.09903	0
22/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.11174			1.10630	0
22/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.09710			1.09178	0
22/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	14.07000			17.34000	0
22/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.06870			14.06060	1,143
22/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.17310			0.18036	0
22/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17056			0.17783	0
22/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17566			0.18292	0
22/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.56696			0.58232	0
22/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.57440			0.58976	0
22/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58186			0.59723	0
22/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.34180			14.33380	150
22/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.40569			0.41556	0
22/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.39931			0.40922	0
22/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40249			0.41238	0
22/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79069			0.80858	0
22/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.79751			0.81542	0
22/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78389			0.80176	0
22/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.64390			14.63790	0
22/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.43420			0.44601	0
22/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.42978			0.44156	0
22/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.43199			0.44378	0
22/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.47809			1.49588	0
22/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.48588			1.50366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.47030			1.48811	0
22/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.93370			14.92790	0
22/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.60965			0.62250	0
22/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.60720			0.62005	0
22/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.60477			0.61761	0
22/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.64107			1.65971	0
22/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.62595			1.64460	0
22/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.63350			1.65215	0
22/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.25570			15.25080	0
22/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.69170			0.70555	0
22/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.68947			0.70331	0
22/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.69393			0.70779	0
22/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.05823			2.07699	0
22/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.06600			2.08475	0
22/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.07377			2.09251	0
22/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.05060			2.04940	0
22/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03138			0.03283	0
22/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02523			0.02665	0
22/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02815			0.02959	0
22/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06755			0.07019	0
22/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07463			0.07725	0
22/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06078			0.06343	0
22/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07190			2.07070	0
22/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13202			0.13246	0
22/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12517			0.12572	0
22/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11853			0.11918	0
22/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03327			0.03502	0
22/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03663			0.03848	0
22/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03012			0.03176	0
22/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.13490			2.13410	0
22/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01378			0.01510	0
22/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01230			0.01355	0
22/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01082			0.01198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13592			0.13788	0
22/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11888			0.12100	0
22/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12740			0.12945	0
22/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17520			2.17450	0
22/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08705			0.08856	0
22/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08217			0.08383	0
22/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09215			0.09380	0
22/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05695			0.05930	0
22/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06185			0.06406	0
22/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06697			0.06933	0
22/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21960			2.21930	0
22/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05238			0.05403	0
22/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04832			0.04992	0
22/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05030			0.05193	0
22/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22872			0.23062	0
22/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22070			0.22263	0
22/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21278			0.21473	0
22/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26220			2.26180	0
22/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04984			0.05111	0
22/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05152			0.05282	0
22/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04822			0.04946	0
22/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31932			0.32102	0
22/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33602			0.33766	0
22/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32764			0.32931	0
22/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30910			2.30880	0
22/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06483			0.06631	0
22/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06656			0.06806	0
22/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06834			0.06987	0
22/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36746			0.36926	0
22/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35924			0.36107	0
22/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37573			0.37751	0
22/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78420			1.78150	0
22/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04470			0.04509	0
22/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04017			0.04069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03600			0.03665	0
22/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04050			0.04359	0
22/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05180			0.05515	0
22/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04597			0.04919	0
22/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80680			1.80420	0
22/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09588			0.09601	0
22/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09057			0.09080	0
22/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10144			0.10146	0
22/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04464			0.04726	0
22/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04908			0.05181	0
22/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05377			0.05660	0
22/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13640			0.13580	0
22/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13590			0.13470	2,166
22/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13590			0.13360	0
22/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13580			0.13450	0
22/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13530			0.13500	0
22/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.62970			1.63050	0
22/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65330			1.65410	0
22/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.39920			9.38480	0
22/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.12629			0.12812	0
22/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.12969			0.13144	0
22/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12297			0.12487	0
22/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25049			0.26664	0
22/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.25709			0.27332	0
22/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26377			0.28007	0
22/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.51510			9.50110	0
22/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.17102			0.17348	0
22/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16599			0.16848	0
22/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.16849			0.17096	0
22/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58089			0.59738	0
22/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57339			0.58986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56592			0.58238	0
22/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.64280			9.62990	213
22/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.33309			0.33437	0
22/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.32612			0.32749	0
22/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.32959			0.33092	0
22/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53679			0.55102	0
22/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54332			0.55759	0
22/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53029			0.54447	0
22/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.76370			9.75190	0
22/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.30034			0.30310	0
22/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.29788			0.30065	0
22/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.30283			0.30557	0
22/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.89418			0.90875	0
22/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.87913			0.89367	0
22/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.88664			0.90120	0
22/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.89480			9.88400	0
22/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.38293			0.38686	0
22/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.38554			0.38946	0
22/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.38816			0.39206	0
22/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.00336			1.01806	0
22/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.01813			1.03286	0
22/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.01074			1.02546	0
22/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31880			1.31790	0
22/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01120			0.01210	0
22/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02120			0.02210	0
22/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03120			0.03210	0
22/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32320			1.32170	0
22/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00320			0.00170	0
22/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01320			0.01170	0
22/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2019	PULA / R On 14 June 2019	1.31	P	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
22/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00680			0.00830	0
22/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29660			1.29020	5
22/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30230			1.29580	0
22/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30820			1.30170	0
22/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31340			1.30700	0
22/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31910			1.31280	0
22/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14060			1.14190	5
22/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14930			1.15050	582
22/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15870			1.16000	0
22/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16750			1.16880	0
22/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17730			1.17870	0
22/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12689	0.99652	7.85360	0
22/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12689		0.00000	0
22/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12689		0.00000	0
22/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12689		0.00000	0
22/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12689	0.00462	0.03640	0
22/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12689	0.00208	0.01640	0
22/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12689	0.00335	0.02640	0
22/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.27880			10.26930	1,200
22/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.17518			0.18108	0
22/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.17907			0.18493	0
22/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.18303			0.18886	0
22/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24027			0.25563	0
22/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23423			0.24956	0
22/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24638			0.26178	0
22/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.41190			10.40410	0
22/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57704			0.57944	0
22/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57058			0.57310	0
22/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58354			0.58583	0
22/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16164			0.17173	0
22/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16868			0.17900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16514			0.17534	0
22/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.53390			2.53040	25,000
22/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01618			0.01779	0
22/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01358			0.01505	0
22/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01483			0.01637	0
22/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21093			0.21597	0
22/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.21968			0.22465	0
22/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20228			0.20739	0
22/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44480			2.44150	0
22/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00068			0.00069	0
22/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00073			0.00073	0
22/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00077			0.00077	0
22/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08593			1.08923	0
22/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07597			1.07927	0
22/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09588			1.09919	0
22/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
22/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,431,874.00

Option Open Interest

5,497,091.00

Grand Total

6,928,965.00