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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/01/2019 TO: 25/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 25 January 2019			Any day expiry	13.62810			13.76620	0
25/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.00000			0.00257	0
25/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.39190			0.25637	0
25/01/2019	\$ / R On 30 January 2019			Any day expiry	13.63590			13.77410	1,018
25/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.68612			0.82482	0
25/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00005			0.00048	0
25/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00022			0.00072	0
25/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.24415			1.10638	0
25/01/2019	\$ / R On 31 January 2019			Any day expiry	13.63740			13.77570	1,837
25/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00006			0.00032	250
25/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.00461			0.01516	600
25/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.01745			0.04947	0
25/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00003			0.00012	250
25/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.00357			0.01193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.01332			0.03924	731
25/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.84779			0.98600	0
25/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00072			0.00294	600
25/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.63898			0.77685	0
25/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.03913			0.09618	0
25/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00183			0.00642	500
25/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.91332			0.77724	0
25/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.74443			0.61072	0
25/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.20173			0.12048	600
25/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00039			0.00030	0
25/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.37592			0.26354	0
25/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00158			0.00115	500
25/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.61617			0.48623	250
25/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.33005			0.22377	731
25/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.83263			1.69442	0
25/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.56721			0.43946	250
25/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.49266			1.35462	0
25/01/2019	\$ / R On 13 February 2019			Any day expiry	13.65820			13.79670	70
25/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00233			0.00479	0
25/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.44412			1.30809	0
25/01/2019	\$ / R On 15 February 2019			Any day expiry	13.66140			13.80000	6
25/01/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.14388			0.00000	0
25/01/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.12661			0.00000	684
25/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.02878			0.05047	0
25/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.10829			0.16727	0
25/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.71738			0.60047	0
25/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.31689			0.23727	22,000
25/01/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.24248			0.00000	684
25/01/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.27521			0.00000	0
25/01/2019	\$ / R On 25 February 2019			Any day expiry	13.67730			13.81620	0
25/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.09993			0.14480	0
25/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49263			0.39860	0
25/01/2019	\$ / R On 26 February 2019			Any day expiry	13.67890			13.74810	0
25/01/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.19947			0.00000	0
25/01/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.27057			0.00000	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 28 February 2019			Any day expiry	13.68210			13.82100	5,759
25/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.07932			0.11408	600
25/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.02793			0.04278	600
25/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00390			0.00669	250
25/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.23106			0.31038	0
25/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00892			0.01470	250
25/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.04555			0.06812	500
25/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.08767			0.12534	0
25/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.86819			1.00346	0
25/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.70845			0.84098	0
25/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02635			0.01998	500
25/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01609			0.01246	0
25/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.95179			1.81569	0
25/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.24896			0.18938	600
25/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.59682			1.46370	0
25/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.88345			0.76712	0
25/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.09583			0.97178	0
25/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.60557			0.50434	250
25/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.64722			0.54308	250
25/01/2019	\$ / R On 04 March 2019			Any day expiry	13.68850			13.82750	74
25/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.07724			0.10873	0
25/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.72874			0.62123	0
25/01/2019	\$ / R On 05 March 2019			Any day expiry	13.69010			13.82910	80
25/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.07371			0.10334	0
25/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.77361			0.66424	0
25/01/2019	\$ / R On 11 March 2019			Any day expiry	13.69970			13.83880	0
25/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.19090			0.24885	0
25/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.02374			0.03479	27,500
25/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.47404			1.34599	0
25/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.43120			0.35005	27,500
25/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.71080			13.85010	557,548
25/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.02442			0.03584	0
25/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.18514			0.23738	0
25/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.65408			1.79282	0
25/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.44174			0.53877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.04561			0.06178	0
25/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.24516			0.30978	0
25/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00218			0.00267	7,028
25/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.21479			0.27335	1,000
25/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00443			0.00702	1,800
25/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01633			0.02445	0
25/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.94100			1.07173	0
25/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01398			0.02109	0
25/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.08919			0.11846	0
25/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.05669			0.07640	0
25/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00245			0.00310	50
25/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00296			0.00476	134,750
25/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00218			0.00266	2,500
25/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.18793			0.24078	0
25/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.03423			0.04778	0
25/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.30005			0.37780	0
25/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01697			0.02537	224,757
25/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.02351			0.03457	0
25/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.91260			2.05171	0
25/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.28746			0.36231	0
25/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.25089			1.38679	0
25/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.10106			0.13315	0
25/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.04287			0.05815	1,260
25/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.05495			0.07412	0
25/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.72416			0.84654	0
25/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.64602			0.76139	0
25/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.41240			0.50604	0
25/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.35784			0.44455	0
25/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.07393			0.09889	0
25/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03619			0.04999	0
25/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.76490			0.89028	0
25/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.13101			0.17055	0
25/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01833			0.02730	108
25/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.09347			0.12377	225,780
25/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00791			0.01223	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.49801			0.60096	0
25/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.30871			0.38839	0
25/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00067			0.00117	7,100
25/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00246			0.00322	10,000
25/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.25985			0.32800	0
25/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.02057			0.03046	2,000
25/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00006			0.00011	0
25/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00490			0.00773	138,000
25/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00207			0.00247	16,000
25/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.11785			0.15405	0
25/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.57270			0.68243	0
25/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.05581			0.07525	0
25/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.06423			0.08627	0
25/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00221			0.00271	262,812
25/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00142			0.00236	14,200
25/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.03061			0.04366	0
25/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00223			0.00274	63,500
25/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00223			0.00275	12,600
25/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.38444			0.47463	0
25/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00890			0.01371	135,043
25/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00661			0.01030	0
25/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.10591			0.13911	0
25/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.02396			0.03520	0
25/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.97237			2.11153	0
25/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.03004			0.04301	0
25/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.43577			0.53212	0
25/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.09644			0.12744	1,000
25/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.97748			1.10906	0
25/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.12711			0.16567	250
25/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.21243			1.34790	0
25/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.23121			0.29310	0
25/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00218			0.00266	99,824
25/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.05849			0.07876	2,000
25/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.13708			0.17814	750
25/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09950			0.13122	6,332

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25/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02735			0.03991	1,500
25/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00211			0.00255	10,125
25/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00348			0.00556	10,000
25/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.51775			0.62259	0
25/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.04354			0.05903	0
25/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.14782			0.19149	2,000
25/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.05758			0.07757	0
25/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.47246			0.57281	0
25/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02893			0.04174	2,785
25/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.24876			0.31407	0
25/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.04030			0.05473	0
25/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01244			0.01886	139,342
25/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.08511			0.11332	0
25/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.83395			0.96172	0
25/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00635			0.00992	1,906
25/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.66897			0.78659	0
25/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00926			0.01423	10
25/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.31811			0.39920	0
25/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.27139			0.34239	0
25/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00213			0.00258	41,300
25/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01869			0.02781	20,000
25/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.03487			0.04851	0
25/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.21172			2.35100	0
25/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.38086			3.52016	0
25/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01571			0.02357	721
25/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.03177			0.04499	720
25/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.10265			0.13511	0
25/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.85152			0.97983	0
25/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.19946			0.25480	100
25/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.34758			0.43289	0
25/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00211			0.00254	0
25/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.93926			5.80001	0
25/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.84870			0.74112	0
25/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.36905			0.29790	2,100
25/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.70977			1.58036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.76753			1.63720	0
25/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.38138			3.24256	0
25/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.18711			2.05213	0
25/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05410			0.04019	15,434
25/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32666			0.26221	17,981
25/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.51924			1.39291	2,500
25/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.26143			3.12264	0
25/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.71631			0.61557	3,000
25/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.68987			4.55107	0
25/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14721			0.11086	134,750
25/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.29791			0.23829	2,500
25/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.88267			0.77367	50
25/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.64271			1.51447	0
25/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00180			0.00161	0
25/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.33207			1.20805	0
25/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.84026			0.73305	1,000
25/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08522			0.06129	10,125
25/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.20160			0.15594	17,050
25/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.24704			0.19445	6,570
25/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.01313			0.89879	10,000
25/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.42539			1.29989	1,000
25/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06336			0.04644	1,155
25/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.56655			1.43981	0
25/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.67628			0.57804	0
25/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.14769			1.02866	0
25/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.79127			3.65237	0
25/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.42041			0.34300	720
25/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.48866			0.40470	35,606
25/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01163			0.00780	720
25/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02668			0.01896	0
25/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18497			0.14202	20,000
25/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.75789			1.62771	0
25/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00157			0.00143	1,000
25/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.86564			0.75734	0
25/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.63316			1.50510	262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00006			0.00006	1,000
25/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.81511			0.70901	0
25/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.15678			1.03747	135,043
25/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.32274			1.19893	0
25/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.27581			2.14020	0
25/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.22364			0.17453	10,000
25/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.12810			1.99361	0
25/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.25143			3.11265	0
25/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.50981			1.38356	41,300
25/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.44407			1.31841	99,824
25/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.52133			3.38248	0
25/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.29062			4.15226	0
25/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.09343			0.97617	24,325
25/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.31141			3.17261	0
25/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.17501			1.05515	10,010
25/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11190			0.08233	225,407
25/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.75705			0.65395	139,342
25/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.96164			1.82876	0
25/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.42410			2.28763	0
25/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04315			0.03162	139,342
25/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.47363			2.33692	0
25/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.25678			0.20279	6,432
25/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.62131			3.48244	0
25/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.36950			1.24463	63,500
25/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.59131			3.45245	0
25/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.28731			0.22910	14,200
25/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.89165			2.75300	0
25/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.93431			0.82322	138,000
25/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.29555			2.15982	0
25/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07817			0.05649	138,000
25/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.10846			1.97413	0
25/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.16589			1.04630	4,145
25/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04072			0.02973	16,000
25/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13695			0.10249	135,043
25/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.63702			0.54139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.59268			2.45546	0
25/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.80617			1.67527	0
25/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.35059			0.28229	262,812
25/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.39138			3.25256	0
25/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16166			0.12271	0
25/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03020			0.02163	7,520
25/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.49097			1.36489	0
25/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.83185			0.72501	7,000
25/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.29481			1.17168	0
25/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.84491			1.71347	0
25/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00092			0.00090	0
25/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.53813			1.41164	0
25/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38796			0.31397	1,000
25/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.82553			1.69435	0
25/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30925			0.24770	10,000
25/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.87166			2.73312	0
25/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.45343			1.32768	7,100
25/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51713			0.43068	7,100
25/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.18415			1.06402	134,750
25/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.67216			2.53466	0
25/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.90839			0.79836	108
25/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.70021			0.60045	7,028
25/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.90318			1.77099	0
25/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.45399			0.37325	0
25/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39436			0.31968	721
25/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.37138			3.23257	0
25/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01009			0.00669	721
25/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00328			0.00272	0
25/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18094			0.13867	0
25/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52434			0.43728	0
25/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.62362			1.49574	0
25/01/2019	\$ / R On 27 March 2019			Any day expiry	13.72530			13.86470	3,731
25/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.27179			0.33659	0
25/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.52110			1.65957	0
25/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.23165			0.28907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.11736			0.15051	0
25/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.89206			0.78581	0
25/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50635			0.42437	65,000
25/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.42649			0.35189	32,000
25/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00580			0.00487	0
25/01/2019	\$ / R On 29 March 2019			Any day expiry	13.72850			13.86800	4,228
25/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.09811			0.12597	500
25/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.03223			0.04455	250
25/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.18444			0.23127	0
25/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.28395			0.34960	600
25/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01740			0.02547	250
25/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.48578			0.58111	0
25/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.14154			0.17906	600
25/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.79990			0.92082	0
25/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.17264			0.21699	0
25/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.20728			0.16311	600
25/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.42545			0.35160	0
25/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.81304			0.71106	0
25/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.69414			0.59899	250
25/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.65594			0.56327	250
25/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.07890			1.94747	0
25/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.73373			1.60655	0
25/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.03961			0.92797	0
25/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07140			0.05282	500
25/01/2019	\$ / R On 02 April 2019			Any day expiry	13.73500			13.87450	55
25/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.77236			0.88983	0
25/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08736			0.06533	0
25/01/2019	\$ / R On 05 April 2019			Any day expiry	13.73990			13.87940	0
25/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.17256			0.21360	100
25/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.35329			0.42892	0
25/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.78266			0.68420	0
25/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.37339			0.30952	100
25/01/2019	\$ / R On 15 April 2019			Any day expiry	13.75620			13.89570	260
25/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.26260			0.31660	0
25/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.61640			0.53090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 26 April 2019			Any day expiry	13.77410			13.91380	349
25/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11339			0.13737	0
25/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.37929			1.26357	0
25/01/2019	\$ / R On 29 April 2019			Any day expiry	13.77920			13.91890	15
25/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.30540			0.36167	0
25/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.63620			0.55277	0
25/01/2019	\$ / R On 30 April 2019			Any day expiry	13.78080			13.92060	345
25/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.89695			1.01370	0
25/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.14797			0.17787	500
25/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.57451			0.66569	2,500
25/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.28240			0.33481	0
25/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06751			0.08270	250
25/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04728			0.05825	250
25/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.95916			1.07899	0
25/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.26855			0.31877	0
25/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.73775			0.64817	250
25/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28371			0.23509	0
25/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.70160			0.61421	250
25/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09836			0.07839	0
25/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11615			0.09310	3,000
25/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.89671			1.77210	0
25/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.22648			2.09765	0
25/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.20717			1.09727	0
25/01/2019	\$ / R On 31 May 2019			Any day expiry	13.83290			13.97330	238
25/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07516			0.08902	250
25/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10076			0.11909	250
25/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.37514			0.43312	0
25/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.35989			0.41588	0
25/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.88881			0.99759	0
25/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.98852			1.10266	0
25/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.19221			0.22444	500
25/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.36931			1.26114	0
25/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19591			0.16429	0
25/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15562			0.12936	500
25/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.74224			0.65982	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.39226			2.26572	0
25/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.77699			0.69258	250
25/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.05786			1.93579	0
25/01/2019	\$ / R On 03 June 2019			Any day expiry	13.83800			13.97840	0
25/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.73170			1.86828	0
25/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03370			0.02988	0
25/01/2019	\$ / R On 04 June 2019			Any day expiry	13.83960			13.98010	74
25/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.29968			0.34689	0
25/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.97008			0.87679	0
25/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.85630			13.99710	104,976
25/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.62443			1.75986	0
25/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.30903			0.35583	1,000
25/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.25708			0.29678	30,000
25/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11063			0.12939	911
25/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10412			0.12179	20
25/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.17615			0.20457	1,980
25/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.48416			0.55206	0
25/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.45865			0.52371	0
25/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.36631			0.42046	0
25/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.13718			0.16028	39,589
25/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.29282			0.33746	0
25/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.15296			0.17858	145,182
25/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.86522			0.96786	0
25/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.49171			0.56065	1,000
25/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.17000			3.31037	0
25/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.04288			1.15709	0
25/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.34968			0.40174	30
25/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36068			0.41412	0
25/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09729			0.11382	6,800
25/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03049			0.03385	8,203
25/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.20808			0.24062	1,500
25/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.11319			0.13238	6,800
25/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.14711			0.17180	0
25/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13932			0.16277	5,035
25/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.12125			0.14177	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.55217			0.62889	0
25/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.21846			1.34006	0
25/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.93675			1.04551	0
25/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.29735			0.34261	0
25/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.02833			1.14184	0
25/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.53111			0.60539	0
25/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.85895			0.96099	0
25/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.39892			0.45705	0
25/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.41469			0.47469	0
25/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36349			0.41728	0
25/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87001			0.78336	0
25/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.45179			1.34352	0
25/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24892			0.21076	30,000
25/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61541			0.54355	0
25/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00370			0.00327	1,000
25/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16658			0.13999	911
25/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.92088			1.80318	0
25/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.79666			1.68148	0
25/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52587			0.46179	25,000
25/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.84081			1.72470	0
25/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.06495			1.94467	0
25/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.55481			0.48829	5,035
25/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.13419			3.99675	0
25/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.90302			1.78567	0
25/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.33099			2.20672	0
25/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.14689			2.02528	0
25/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.79262			0.70995	1,282
25/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88438			0.79702	0
25/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.62786			0.55496	143,900
25/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.07105			0.97551	8,203
25/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21045			0.17841	0
25/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.17433			2.05229	0
25/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17203			0.14474	165,703
25/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11216			0.09296	1,000
25/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.67235			0.59661	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25265			0.21389	1,282
25/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.75839			0.67759	13,600
25/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.87719			0.79018	0
25/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.08652			0.99036	1,000
25/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.91338			0.82464	0
25/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.63985			1.52747	0
25/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.24782			2.12469	0
25/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22078			1.11968	0
25/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04813			0.04276	1,000
25/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.03273			0.93873	0
25/01/2019	\$ / R On 20 June 2019			Any day expiry	13.86630			14.00730	0
25/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05082			0.05738	0
25/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.29108			0.33456	0
25/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.14478			1.04726	0
25/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.40452			3.27008	0
25/01/2019	\$ / R On 28 June 2019			Any day expiry	13.87960			14.02090	333
25/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.43629			0.49659	0
25/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09871			0.11462	250
25/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.12730			0.14764	250
25/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.06702			1.17998	0
25/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.45249			0.51464	0
25/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.22552			0.25894	500
25/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.53911			2.41372	0
25/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.20770			2.08674	0
25/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18742			0.15908	500
25/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.77289			0.69374	250
25/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.51592			1.40804	0
25/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.80669			0.72569	250
25/01/2019	\$ / R On 01 July 2019			Any day expiry	13.88450			14.02600	55
25/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.94375			1.05025	0
25/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24925			0.21425	0
25/01/2019	\$ / R On 03 July 2019			Any day expiry	13.88780			14.02940	0
25/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09651			0.11170	39,250
25/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.79504			0.88808	0
25/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35724			0.30868	39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.64871			2.52230	0
25/01/2019	\$ / R On 31 July 2019			Any day expiry	13.93470			14.07730	0
25/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.15480			1.26769	0
25/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.26320			0.29776	500
25/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.53827			0.60442	0
25/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.52120			0.58567	0
25/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15795			0.18051	250
25/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12655			0.14463	250
25/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.80357			0.72712	250
25/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.69185			2.56733	0
25/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.36325			2.24321	0
25/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.83650			0.75837	250
25/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22010			0.19039	500
25/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.66851			1.56046	0
25/01/2019	\$ / R On 01 August 2019			Any day expiry	13.93640			14.07900	55
25/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.99727			1.10227	0
25/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30087			0.26327	0
25/01/2019	\$ / R On 13 August 2019			Any day expiry	13.95760			14.10010	0
25/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.48086			0.53933	0
25/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.15692			0.17843	3,147
25/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.00326			0.91923	3,147
25/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.54932			2.42833	0
25/01/2019	\$ / R On 30 August 2019			Any day expiry	13.98720			14.12990	0
25/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.23225			1.34447	0
25/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.15032			0.16980	250
25/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.18389			0.20777	250
25/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.29137			0.32798	500
25/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.59690			0.66403	0
25/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.61457			0.68329	0
25/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.82417			1.71808	0
25/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.85970			0.78412	250
25/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.82737			0.75339	250
25/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24505			0.21457	500
25/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.52669			2.40787	0
25/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.86312			2.73990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 02 September 2019			Any day expiry	13.99240			14.13520	55
25/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.04944			1.15296	0
25/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34704			0.30776	0
25/01/2019	\$ / R On 04 September 2019			Any day expiry	13.99580			14.13870	74
25/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.47844			0.53373	0
25/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.15264			1.06503	0
25/01/2019	\$ / R On 05 September 2019			Any day expiry	13.99750			14.14050	0
25/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05236			0.06121	20,000
25/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.05486			4.92071	0
25/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.01640			14.15980	14,284
25/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13843			0.15190	800
25/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.64770			1.77413	0
25/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11168			0.12129	2,700
25/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.49133			0.54677	0
25/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.65151			0.72165	0
25/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09454			0.10511	0
25/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.31454			0.35312	0
25/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08414			0.09724	1,200
25/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.26564			0.29857	1,000
25/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.27423			3.41711	0
25/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.74484			0.82274	0
25/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10885			0.11805	2,571
25/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.77027			0.85009	0
25/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07579			0.08782	33,715
25/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.31627			0.35505	0
25/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.99973			1.09532	0
25/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07383			0.08560	0
25/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.34710			0.38691	0
25/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04786			0.05607	33,151
25/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.67743			0.74976	0
25/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.69658			0.77055	0
25/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.60942			0.67590	0
25/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11972			0.13049	5,000
25/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.99426			1.08927	0
25/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.10992			1.21517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.98882			1.08350	0
25/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42333			0.37552	0
25/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.35146			5.21627	0
25/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.68939			4.55802	0
25/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.53774			4.40744	0
25/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.71070			1.60711	5,000
25/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.84987			1.74525	0
25/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.69844			0.63294	800
25/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.02245			3.88825	0
25/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.80103			0.72996	0
25/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.72743			4.59580	0
25/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.43242			0.38370	0
25/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.34352			0.30537	3,900
25/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42786			0.37947	0
25/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.85814			1.75332	2,571
25/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.77018			0.70075	33,715
25/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.74332			3.61069	0
25/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.92302			0.84610	33,151
25/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.35203			3.22210	0
25/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66387			0.60029	0
25/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.36814			4.23531	0
25/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.84511			0.77185	2,700
25/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.94528			3.81149	0
25/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.19493			1.10697	0
25/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13130			0.11433	1,000
25/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00784			0.00731	1,000
25/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.11924			2.00877	0
25/01/2019	\$ / R On 30 September 2019			Any day expiry	14.04040			14.18440	0
25/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17437			0.19456	250
25/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.21009			0.23539	250
25/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.68853			0.76021	0
25/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.67032			0.74049	0
25/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.31950			0.35739	500
25/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.30827			1.42112	0
25/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26787			0.23672	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.87992			0.80609	250
25/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.95910			1.85299	0
25/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.66969			2.55099	0
25/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.84813			0.77581	250
25/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.02397			2.90016	0
25/01/2019	\$ / R On 02 October 2019			Any day expiry	14.04380			14.18790	55
25/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.10171			1.20507	0
25/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38791			0.34717	0
25/01/2019	\$ / R On 31 October 2019			Any day expiry	14.09360			14.23900	55
25/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.76223			0.83661	0
25/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.74353			0.81661	0
25/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.13799			1.24086	0
25/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.38407			1.49766	0
25/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.34223			0.38107	500
25/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19971			0.21868	250
25/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.23322			0.25972	250
25/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.86863			0.79761	250
25/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29047			0.25866	500
25/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.11863			2.01207	0
25/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.89993			0.82761	250
25/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43439			0.39186	0
25/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.19611			3.06968	0
25/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.83962			2.72072	0
25/01/2019	\$ / R On 29 November 2019			Any day expiry	14.14390			14.29050	0
25/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.45364			1.56797	0
25/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.82912			0.90576	0
25/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.81000			0.88548	0
25/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25520			0.28298	250
25/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.22238			0.24363	250
25/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.36493			0.40436	500
25/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.25103			2.14386	0
25/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.88522			0.81526	250
25/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.33848			3.21313	0
25/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.98130			2.86248	0
25/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30974			0.27747	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.91610			0.84498	250
25/01/2019	\$ / R On 02 December 2019			Any day expiry	14.14910			14.29580	55
25/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.18615			1.28907	0
25/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47705			0.43327	0
25/01/2019	\$ / R On 04 December 2019			Any day expiry	14.15250			14.29940	321
25/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.62690			0.68800	0
25/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.31440			1.22860	0
25/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.16810			14.31540	10,100
25/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.33870			2.47140	0
25/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09793			1.19086	0
25/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.42415			0.46862	0
25/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.23143			0.25299	1,000
25/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.42598			0.47064	0
25/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07556			0.08829	2,000
25/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.91264			0.99380	0
25/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27650			0.30593	1,351
25/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.42783			0.47266	0
25/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.44333			3.31759	0
25/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.06788			1.96524	0
25/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.81454			0.74840	1,351
25/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.90746			5.77289	0
25/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.95840			2.84053	0
25/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.05973			1.95726	0
25/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58983			0.53546	1,000
25/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06060			0.04600	1,000
25/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.07605			1.97322	0
25/01/2019	\$ / R On 31 December 2019			Any day expiry	14.19940			14.34730	0
25/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27891			0.30779	250
25/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24790			0.27052	250
25/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.38732			0.42728	500
25/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.52816			1.64347	0
25/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.88072			0.95848	0
25/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.90025			0.97904	0
25/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32876			0.29617	500
25/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.93132			0.86118	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.12951			3.01049	0
25/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.90085			0.83174	250
25/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.48850			3.36322	0
25/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.39792			2.28998	0
25/01/2019	\$ / R On 02 January 2020			Any day expiry	14.20300			14.35090	55
25/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.23134			1.33448	0
25/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51834			0.47358	0
25/01/2019	\$ / R On 31 January 2020			Any day expiry	14.25430			14.40310	55
25/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.27205			1.37567	0
25/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55775			0.51257	0
25/01/2019	\$ / R On 02 March 2020			Any day expiry	14.30930			14.46140	55
25/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.32020			1.42512	0
25/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60090			0.55372	0
25/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.33410			14.48780	4,566
25/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.49790			2.64115	0
25/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32708			0.35308	1,000
25/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.64014			0.69713	0
25/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.63570			0.69232	0
25/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.63791			0.69471	0
25/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15424			1.24579	0
25/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.93160			1.83452	0
25/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.72298			3.59528	0
25/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.92381			1.82691	0
25/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.83014			0.76799	1,000
25/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07380			0.06335	1,000
25/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.91604			1.81933	0
25/01/2019	\$ / R On 02 April 2020			Any day expiry	14.36420			14.51980	55
25/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.36817			1.47485	0
25/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64397			0.59505	0
25/01/2019	\$ / R On 29 April 2020			Any day expiry	14.41220			14.57020	55
25/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.40519			1.51174	0
25/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.68299			0.63154	0
25/01/2019	\$ / R On 02 June 2020			Any day expiry	14.47420			14.63180	1,055
25/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.45892			1.56554	0
25/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.72472			0.67374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.49240			14.64990	0
25/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.93010			1.00421	0
25/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.93309			1.00740	0
25/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.92712			1.00104	0
25/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.60069			1.51750	0
25/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.61472			1.53114	0
25/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60770			1.52431	0
25/01/2019	\$ / R On 28 July 2020			Any day expiry	14.57690			14.73420	84,000
25/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.96360			1.03686	0
25/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75670			1.67266	0
25/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.67270			14.83290	0
25/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.06975			1.14834	0
25/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.06370			1.14194	0
25/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.06672			1.14513	0
25/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.73705			1.65544	0
25/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75100			1.66904	0
25/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.74402			1.66223	0
25/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.71080			13.85010	422
25/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.19361			0.24770	0
25/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.19075			0.24421	0
25/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.18793			0.24078	0
25/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51713			0.43068	0
25/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50281			0.41760	0
25/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.50995			0.42411	0
25/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.85630			13.99710	5
25/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.36631			0.42046	0
25/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36068			0.41412	0
25/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.36349			0.41728	0
25/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.87719			0.79018	0
25/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88438			0.79702	0
25/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87001			0.78336	0
25/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.01640			14.15980	0
25/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.49941			0.55571	0
25/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.49400			0.54973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.49667			0.55271	0
25/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.18027			1.09291	0
25/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.18760			1.09993	0
25/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.17301			1.08591	0
25/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.16810			14.31540	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93761			1.02045	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.93340			1.01596	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.92921			1.01149	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79111			0.72609	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.77951			0.71505	0
25/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78530			0.72056	0
25/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.33410			14.48780	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.89387			0.97020	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.89723			0.97379	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.90062			0.97740	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.23652			1.15960	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.24977			1.17240	0
25/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.24313			1.16599	0
25/01/2019	£ / R On 31 January 2019			Any day expiry	17.91570			17.98270	27
25/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.00615			0.01067	0
25/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.88045			0.81797	0
25/01/2019	£ / R On 28 February 2019			Any day expiry	17.99990			18.06750	47
25/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.49135			0.54702	0
25/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.16145			0.14952	0
25/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.05390			18.12170	395,622
25/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08680			0.10346	0
25/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.02124			0.02647	1,500
25/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.02695			0.03322	500
25/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.28944			0.32658	0
25/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.41147			0.45802	0
25/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.28234			0.31895	0
25/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11364			0.13404	2,500
25/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.28587			0.32275	0
25/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00451			0.00606	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.97305			1.91152	0
25/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.53844			0.50725	0
25/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.53197			0.50105	0
25/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35757			0.33632	500
25/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.39061			3.32436	0
25/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.05974			1.01234	0
25/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.52554			0.49488	0
25/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.22290			1.17176	1,000
25/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.14734			2.08477	0
25/01/2019	£ / R On 29 March 2019			Any day expiry	18.08730			18.15520	80
25/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.42894			0.47365	0
25/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.43164			0.40845	0
25/01/2019	£ / R On 15 April 2019			Any day expiry	18.13950			18.20720	43
25/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.50267			0.54776	0
25/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.47317			0.45056	0
25/01/2019	£ / R On 26 April 2019			Any day expiry	18.17340			18.24100	120
25/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.55527			0.60183	0
25/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.49187			0.47083	0
25/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.32470			18.39310	5,764
25/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.54998			0.58980	0
25/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.54238			0.58190	0
25/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.54617			0.58584	0
25/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.84528			0.81670	0
25/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.85768			0.82880	0
25/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85147			0.82274	0
25/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.61930			18.69030	15,609
25/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.81041			0.85870	0
25/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.81446			0.86287	0
25/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.81853			0.86707	0
25/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.01516			0.99257	0
25/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.00923			0.98677	0
25/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.02111			0.99840	0
25/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.89700			18.97100	12,690
25/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.69758			0.74271	0
25/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.70040			0.74564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.70324			0.74859	0
25/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.76340			1.73464	0
25/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.75624			1.72759	0
25/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.77058			1.74171	0
25/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.20060			19.28270	0
25/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.89884			0.95313	0
25/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.89291			0.94699	0
25/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.89587			0.95006	0
25/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.99527			1.96736	0
25/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.00231			1.97429	0
25/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.98824			1.96043	0
25/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12560			0.12710	10,000
25/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01583			0.01715	0
25/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00249			0.00266	0
25/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00752			0.00818	0
25/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00689			0.00556	0
25/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00192			0.00108	0
25/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00023			0.00005	0
25/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12790			0.12940	0
25/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00245			0.00274	0
25/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00507			0.00563	0
25/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01013			0.01112	0
25/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00717			0.00623	0
25/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00223			0.00172	0
25/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01455			0.01334	0
25/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13040			0.13190	0
25/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01421			0.01532	0
25/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00518			0.00562	0
25/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00877			0.00953	0
25/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00837			0.00763	0
25/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01478			0.01372	0
25/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00381			0.00342	0
25/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13280			0.13430	0
25/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01688			0.01797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01138			0.01212	0
25/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00756			0.00796	0
25/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01476			0.01366	0
25/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00408			0.00367	0
25/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00858			0.00782	0
25/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13550			0.13710	0
25/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01016			0.01059	0
25/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00736			0.00751	0
25/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01417			0.01496	0
25/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00867			0.00786	0
25/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01466			0.01349	0
25/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02186			0.02041	0
25/01/2019	€ / R On 20 February 2019			Any day expiry	15.59690			15.74580	0
25/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.13347			0.19720	0
25/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.33657			0.25140	25,000
25/01/2019	€ / R On 28 February 2019			Any day expiry	15.62190			15.77110	29
25/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.18611			0.25575	0
25/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.33421			0.25465	0
25/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.67840			15.82820	127,824
25/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.19612			0.25453	650
25/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.15711			0.20626	0
25/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.15946			0.20919	0
25/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02422			0.03460	0
25/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.34929			0.43983	0
25/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.16185			0.21217	0
25/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00232			0.00268	0
25/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.97392			3.82448	0
25/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.62106			0.52099	0
25/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.61345			0.51397	0
25/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.67582			1.53640	0
25/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.51772			0.42633	0
25/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.27089			0.21163	0
25/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.62871			0.52806	0
25/01/2019	€ / R On 29 March 2019			Any day expiry	15.71340			15.86370	53

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.16039			0.20532	0
25/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.76699			0.66162	0
25/01/2019	€ / R On 15 April 2019			Any day expiry	15.76870			15.91940	4
25/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.22996			0.28193	0
25/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.74126			0.64253	0
25/01/2019	€ / R On 26 April 2019			Any day expiry	15.80460			15.95540	1
25/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.23415			0.28296	0
25/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.84955			0.74756	0
25/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.96460			16.11750	29,425
25/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.28678			0.33319	0
25/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.28891			0.33561	0
25/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.29105			0.33804	0
25/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.19431			1.08811	0
25/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.18645			1.08054	0
25/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.20218			1.09569	0
25/01/2019	€ / R On 14 August 2019			Any day expiry	16.16910			16.32430	0
25/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.76585			0.85360	0
25/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.43390			0.48879	0
25/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10630			0.11965	62,400
25/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.67715			0.75678	0
25/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.74805			0.67248	0
25/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.58720			3.44535	0
25/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.27480			1.17449	16,200
25/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.62675			0.55930	0
25/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.28100			16.43740	21,699
25/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.36347			0.40645	0
25/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.36172			0.40451	0
25/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.24247			0.27284	55,000
25/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.35998			0.40257	0
25/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.86072			1.74711	0
25/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.86898			1.75517	0
25/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.85247			1.73905	0
25/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.56147			2.43544	0
25/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.58180			16.74380	17,899
25/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23959			0.25465	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.52731			0.58051	0
25/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.13399			1.23346	0
25/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.90596			3.06283	0
25/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.52528			0.57829	0
25/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.52935			0.58275	0
25/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.95756			1.84895	0
25/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05416			0.04903	17,150
25/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.70219			0.63966	17,150
25/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.97348			1.86449	0
25/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.96551			1.85671	0
25/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.27779			4.13085	0
25/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.91740			17.08750	0
25/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.66664			0.72723	0
25/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.66877			0.72954	0
25/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.67092			0.73185	0
25/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.21137			2.10204	0
25/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.20352			2.09435	0
25/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.21924			2.10973	0
25/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.82140			9.84700	7,203
25/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03708			0.04216	0
25/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.03588			0.04081	0
25/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03832			0.04355	0
25/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.56692			0.54655	0
25/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.57568			0.55516	0
25/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.58449			0.56381	0
25/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.93760			9.96340	15,741
25/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06283			0.06615	0
25/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06084			0.06406	0
25/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06182			0.06510	0
25/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.12523			1.10275	0
25/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.14324			1.12066	0
25/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.13422			1.11170	0
25/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.06680			10.09330	513
25/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.19296			0.20117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.18896			0.19700	0
25/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.19095			0.19907	0
25/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.87616			0.85787	0
25/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.89216			0.87370	0
25/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.88415			0.86577	0
25/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.19110			10.21960	400
25/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.25541			0.26709	0
25/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.25757			0.26932	0
25/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.23488			0.24581	1,000
25/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.25327			0.26487	0
25/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.95647			0.93972	0
25/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.96431			0.94749	0
25/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.04378			1.02621	0
25/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.97217			0.95527	0
25/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.32730			10.35900	0
25/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.33181			0.34588	0
25/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.33412			0.34827	0
25/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.33645			0.35068	0
25/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.06682			1.04927	0
25/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.05915			1.04168	0
25/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.07451			1.05688	0
25/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.35840			10.39760	500
25/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.07658			0.08875	0
25/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.07853			0.09093	0
25/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.08052			0.09316	0
25/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.45013			0.42333	0
25/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.44212			0.41556	0
25/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.45818			0.43115	0
25/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.48900			10.52890	400
25/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23218			0.24961	0
25/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22628			0.24339	0
25/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22921			0.24648	0
25/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.54021			0.51758	0
25/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.53318			0.51071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.54728			0.52449	0
25/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.63060			10.67200	250
25/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.22474			0.23913	0
25/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.22271			0.23699	0
25/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.22679			0.24128	0
25/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99211			0.96499	0
25/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.97619			0.94928	0
25/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.98414			0.95713	0
25/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.76280			10.80600	0
25/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.30086			0.31753	0
25/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.30304			0.31981	0
25/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.30523			0.32212	0
25/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.08806			1.06153	0
25/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.07243			1.04612	0
25/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.08024			1.05381	0
25/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.90710			10.95440	0
25/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.39871			0.42010	0
25/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.39393			0.41512	0
25/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.39631			0.41760	0
25/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.17921			1.15320	0
25/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.18683			1.16072	0
25/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.17161			1.14570	0
25/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	4.69000			8.94000	0
25/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.85800			14.00760	1,143
25/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.10937			0.14597	0
25/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.10766			0.14378	0
25/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.11111			0.14819	0
25/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.71311			0.60059	0
25/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.72137			0.60837	0
25/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.72966			0.61618	0
25/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.12410			14.27710	150
25/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.31794			0.37079	0
25/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.31271			0.36488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.31532			0.36782	0
25/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.92122			0.82072	0
25/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92861			0.82778	0
25/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91384			0.81369	0
25/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.41940			14.57620	0
25/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.36045			0.40483	0
25/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.35669			0.40065	0
25/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.35857			0.40273	0
25/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.62917			1.51653	0
25/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.63729			1.52445	0
25/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.62105			1.50863	0
25/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.70100			14.86300	0
25/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.52124			0.57594	0
25/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.51911			0.57361	0
25/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.51698			0.57129	0
25/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.78598			1.67829	0
25/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.77024			1.66294	0
25/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.77811			1.67061	0
25/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.01600			15.18510	0
25/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.60024			0.65859	0
25/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.59821			0.65646	0
25/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.60229			0.66074	0
25/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.20629			2.09564	0
25/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.21424			2.10349	0
25/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.22221			2.11136	0
25/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.02920			2.03770	0
25/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02181			0.02519	0
25/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01713			0.01996	0
25/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01934			0.02243	0
25/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08014			0.07473	0
25/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08793			0.08226	0
25/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07261			0.06749	0
25/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.05010			2.05850	0
25/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11375			0.12031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10739			0.11376	0
25/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10127			0.10744	0
25/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03729			0.03526	0
25/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04117			0.03894	0
25/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03365			0.03181	0
25/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.10070			2.12060	0
25/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00749			0.01004	0
25/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00657			0.00875	0
25/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00576			0.00761	0
25/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.16506			0.14701	0
25/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14679			0.12944	0
25/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.15587			0.13815	0
25/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14000			2.16020	0
25/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06755			0.07756	0
25/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06360			0.07314	0
25/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07193			0.08245	0
25/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07193			0.06225	0
25/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07755			0.06736	0
25/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08360			0.07294	0
25/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18340			2.20400	0
25/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04147			0.04679	0
25/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03812			0.04308	0
25/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03975			0.04490	0
25/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.25472			0.23908	0
25/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.24635			0.23090	0
25/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23807			0.22279	0
25/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22460			2.24610	0
25/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03909			0.04442	0
25/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04046			0.04601	0
25/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03777			0.04290	0
25/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.34586			0.32991	0
25/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.36317			0.34680	0
25/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.35449			0.33832	0
25/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27030			2.29330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05295			0.05898	0
25/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05443			0.06064	0
25/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05595			0.06235	0
25/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.39413			0.37734	0
25/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.38565			0.36905	0
25/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.40265			0.38568	0
25/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75110			1.76900	0
25/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02808			0.03591	0
25/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02496			0.03215	0
25/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02217			0.02874	0
25/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05698			0.04691	0
25/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07107			0.05974	0
25/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06386			0.05315	0
25/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77350			1.79150	0
25/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07493			0.08535	0
25/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07051			0.08042	0
25/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07959			0.09053	0
25/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05609			0.04903	0
25/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06143			0.05385	0
25/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06701			0.05892	0
25/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13470			0.13580	0
25/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13340			0.13550	2,166
25/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13400			0.13500	0
25/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13480			0.13450	0
25/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13420			0.13410	0
25/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61200			1.62380	0
25/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.63490			1.64680	0
25/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.37000			9.40610	0
25/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.10812			0.12400	0
25/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.11123			0.12742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.10509			0.12066	0
25/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26123			0.24132	0
25/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26812			0.24790	0
25/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27509			0.25456	0
25/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.48380			9.52040	0
25/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.15584			0.16910	0
25/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.15115			0.16408	0
25/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.15348			0.16657	0
25/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59735			0.57368	0
25/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58968			0.56617	0
25/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58204			0.55870	0
25/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.60910			9.64620	213
25/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.31058			0.32780	0
25/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.30390			0.32086	0
25/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.30722			0.32431	0
25/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54812			0.52811	0
25/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55480			0.53466	0
25/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.54148			0.52160	0
25/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.72810			9.76670	0
25/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.27998			0.29318	0
25/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.27762			0.29073	0
25/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.28236			0.29565	0
25/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.90952			0.88403	0
25/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.89426			0.86895	0
25/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.90188			0.87648	0
25/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.85720			9.89840	0
25/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.35759			0.37378	0
25/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.36008			0.37635	0
25/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.36259			0.37894	0
25/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.01539			0.99054	0
25/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.03039			1.00538	0
25/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.02288			0.99795	0
25/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.30930			1.31430	0
25/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02070			0.01570	0
25/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03070			0.02570	0
25/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04070			0.03570	0
25/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31550			1.32060	0
25/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00060	0
25/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00550			0.01060	0
25/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00450			0.00000	0
25/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01450			0.00940	0
25/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31680			1.30840	5
25/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32250			1.31410	0
25/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32840			1.32000	0
25/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33380			1.32520	0
25/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33950			1.33100	0
25/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14350			1.14280	5
25/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15220			1.15150	582
25/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16160			1.16090	0
25/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17040			1.16960	0
25/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18020			1.17940	0
25/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12436	0.97664	7.85360	0
25/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12436		0.00000	0
25/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12436		0.00000	0
25/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12436		0.00000	0
25/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12436	0.00453	0.03640	0
25/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12436	0.00204	0.01640	0
25/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12436	0.00328	0.02640	0
25/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.13300			10.20290	1,200
25/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.11238			0.13864	0
25/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.11519			0.14194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.11807			0.14532	0
25/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.32219			0.27904	0
25/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.31507			0.27242	0
25/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32938			0.28574	0
25/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.26290			10.33330	0
25/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.46887			0.51542	0
25/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.46309			0.50933	0
25/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.47471			0.52156	0
25/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20181			0.17826	0
25/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21019			0.18603	0
25/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20597			0.18212	0
25/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.52280			2.55670	25,000
25/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01123			0.01764	0
25/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00923			0.01470	0
25/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01019			0.01611	0
25/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21739			0.18941	0
25/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22643			0.19800	0
25/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20843			0.18094	0
25/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.43720			2.46970	0
25/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00072			0.00076	0
25/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00076			0.00081	0
25/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00081			0.00086	0
25/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09356			1.06111	0
25/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08361			1.05116	0
25/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10352			1.07106	0
25/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
25/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,488,835.00

Option Open Interest

5,359,599.00

Grand Total

6,848,434.00