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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/03/2019 TO: 19/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 19 March 2019			Any day expiry	14.46300			14.44060	0
19/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.37300			0.35171	0
19/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.16300			0.15073	0
19/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.33300			0.31226	0
19/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.00000			0.00111	0
19/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.00000			0.00166	0
19/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.00000			0.01013	0
19/03/2019	\$ / R On 20 March 2019			Any day expiry	14.44240			14.44220	0
19/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.24569			0.25018	0
19/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.00329			0.00798	30,000
19/03/2019	\$ / R On 22 March 2019			Any day expiry	14.44570			14.44560	5,000
19/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.25817			0.26182	30,000
19/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.04423			0.05234	0
19/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.64615			0.64621	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.12853			0.13674	30,000
19/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00045			0.00061	0
19/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.01247			0.01622	30,000
19/03/2019	\$ / R On 25 March 2019			Any day expiry	14.45080			14.45070	21,575
19/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.14418			0.14883	20,000
19/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.06338			0.06813	20,000
19/03/2019	\$ / R On 27 March 2019			Any day expiry	14.45420			14.45410	0
19/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.58084			0.58170	0
19/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.24422			2.24410	0
19/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46733			0.46911	0
19/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.09854			0.10639	0
19/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.14434			0.15229	0
19/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.01313			0.01501	65,000
19/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00664			0.00760	32,000
19/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00002			0.00000	0
19/03/2019	\$ / R On 28 March 2019			Any day expiry	14.45590			14.45580	10,000
19/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.11082			0.11739	0
19/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.62283			0.62354	15,000
19/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.31655			0.32032	15,000
19/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.47253			0.47432	6,500
19/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00693			0.00774	0
19/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.04065			0.04452	0
19/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.15492			0.16159	20,000
19/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.01663			0.01852	0
19/03/2019	\$ / R On 29 March 2019			Any day expiry	14.45760			14.45740	3,409
19/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.06710			0.07195	500
19/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.59799			0.59875	600
19/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00151			0.00177	250
19/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00401			0.00466	250
19/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.30911			0.31270	0
19/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.17154			0.17718	600
19/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.27124			0.27539	0
19/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.00873			1.00862	0
19/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.45770			1.45750	0
19/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.05151			0.05530	250

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19/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.06364			0.06799	250
19/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.11394			0.11978	0
19/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.97641			0.97726	0
19/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.33391			1.33437	0
19/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00113			0.00122	600
19/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01039			0.01135	0
19/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.27950			0.28455	0
19/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00010			0.00010	500
19/03/2019	\$ / R On 01 April 2019			Any day expiry	14.46260			14.46250	10,000
19/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.22222			0.22628	0
19/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.10962			0.11378	0
19/03/2019	\$ / R On 02 April 2019			Any day expiry	14.46430			14.46420	55
19/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.41453			1.41447	0
19/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00023			0.00027	0
19/03/2019	\$ / R On 04 April 2019			Any day expiry	14.46750			14.46750	20,000
19/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.49848			0.49921	30,000
19/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03098			0.03171	0
19/03/2019	\$ / R On 05 April 2019			Any day expiry	14.46920			14.46920	2,025
19/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.24840			0.25068	100
19/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.34545			0.34705	0
19/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.71797			0.71813	0
19/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.12920			0.13148	0
19/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.07625			0.07785	35,000
19/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00877			0.00893	100
19/03/2019	\$ / R On 15 April 2019			Any day expiry	14.48590			14.48610	1,830
19/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.44797			0.44882	0
19/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.07207			0.07272	0
19/03/2019	\$ / R On 17 April 2019			Any day expiry	14.48940			14.43450	0
19/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.28820			0.00000	20,000
19/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.27771			0.00000	20,000
19/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.25272			0.00000	40,000
19/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.25758			0.00000	20,000
19/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.20818			0.00000	0
19/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.21332			0.00000	0
19/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.18831			0.00000	0

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19/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.17880			0.00000	0
19/03/2019	\$ / R On 26 April 2019			Any day expiry	14.50490			14.50480	349
19/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11924			0.12633	0
19/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.65434			0.66153	0
19/03/2019	\$ / R On 29 April 2019			Any day expiry	14.51000			14.50990	15
19/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.51595			0.51970	0
19/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.11595			0.11980	0
19/03/2019	\$ / R On 30 April 2019			Any day expiry	14.51180			14.51160	5,957
19/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.51689			1.51683	0
19/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.04215			1.04269	2,500
19/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.46225			0.46696	0
19/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18055			0.18842	500
19/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05594			0.06201	250
19/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03288			0.03763	250
19/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59586			1.59579	0
19/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43140			0.43654	0
19/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.16960			0.17494	250
19/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02035			0.02109	0
19/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.15045			0.15536	250
19/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00509			0.00523	3,000
19/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00406			0.00419	0
19/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.15414			1.16041	0
19/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.48108			1.48603	0
19/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.50875			0.51682	0
19/03/2019	\$ / R On 07 May 2019			Any day expiry	14.52380			14.52350	303
19/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.35480			0.36274	0
19/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.28100			0.28924	0
19/03/2019	\$ / R On 09 May 2019			Any day expiry	14.52720			14.52690	25,000
19/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.85902			0.86120	50,000
19/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.50376			0.51005	50,000
19/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.74268			0.74593	0
19/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.07548			0.07903	0
19/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.05182			0.05430	0
19/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.17656			0.18315	0
19/03/2019	\$ / R On 13 May 2019			Any day expiry	14.53410			14.53370	93

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19/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.62478			0.63012	0
19/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.13068			0.13642	0
19/03/2019	\$ / R On 20 May 2019			Any day expiry	14.54610			14.54560	0
19/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.11944			0.12726	21,000
19/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16100			0.16930	40,000
19/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.52063			0.52598	61,000
19/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.22453			0.23038	0
19/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.07334			1.08166	0
19/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.86490			0.87370	0
19/03/2019	\$ / R On 29 May 2019			Any day expiry	14.56180			14.56110	387
19/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.56494			0.56893	0
19/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.23314			0.23783	0
19/03/2019	\$ / R On 31 May 2019			Any day expiry	14.56520			14.56450	416
19/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07286			0.07844	250
19/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10784			0.11410	250
19/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.59048			0.59397	0
19/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.56098			0.56479	0
19/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.57465			1.57387	0
19/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43794			1.43713	0
19/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.24881			0.25557	500
19/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.69361			0.70107	0
19/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00945			0.00937	500
19/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01274			0.01263	0
19/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.22528			0.22947	250
19/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.65766			1.66394	0
19/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.24578			0.25029	250
19/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.33264			1.33960	0
19/03/2019	\$ / R On 03 June 2019			Any day expiry	14.57050			14.56960	0
19/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.43418			2.43341	0
19/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00368			0.00381	0
19/03/2019	\$ / R On 04 June 2019			Any day expiry	14.57220			14.57140	74
19/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.43750			0.44248	0
19/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.37530			0.38108	0
19/03/2019	\$ / R On 10 June 2019			Any day expiry	14.58260			14.58170	0
19/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.87200			0.87249	0

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19/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.65405			0.65622	0
19/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.59440			0.59715	0
19/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.71121			0.71289	0
19/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.18861			0.19119	18,000
19/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.22145			0.22452	18,000
19/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.26180			0.26545	18,000
19/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.11940			0.12079	45,000
19/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.58960			14.58850	787,818
19/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.29298			0.29807	17,500
19/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21459			0.22008	1,980
19/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.71905			0.72028	0
19/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.55364			0.55638	1,050
19/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.37365			0.37814	1,000
19/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16352			0.16895	143,800
19/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.82747			0.82790	0
19/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.44073			0.44465	1,000
19/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.31622			2.31498	0
19/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34910			0.35379	30,000
19/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12060			0.12578	911
19/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11192			0.11700	5,020
19/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.76526			0.76613	23,500
19/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.54831			0.55109	0
19/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.89989			3.89880	0
19/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.62693			1.62549	0
19/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.77881			0.77959	1,000
19/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.15734			0.16275	39,589
19/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.41157			0.41575	0
19/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18010			0.18558	146,182
19/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.51713			0.52023	30
19/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.14920			1.14814	7,500
19/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.50705			0.51026	0
19/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.32444			1.32303	0
19/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.68550			1.68409	0
19/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.72554			0.72671	0
19/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.37884			1.37738	0

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19/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.53776			0.54065	0
19/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.88546			0.88554	0
19/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.13506			0.14035	1,000
19/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16040			0.16582	0
19/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.26577			0.27103	2,900
19/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01444			0.01548	8,203
19/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10263			0.10760	6,800
19/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.83457			0.83496	100
19/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12405			0.12925	6,800
19/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.95049			1.94917	0
19/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.51023			1.50873	0
19/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.58090			0.58336	0
19/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17160			0.17705	0
19/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.54302			0.54585	0
19/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48116			1.47965	0
19/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.85211			1.85076	0
19/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.60744			1.60599	0
19/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.84889			0.84919	0
19/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.41958			0.42369	0
19/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.21883			0.22431	14,000
19/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.27971			1.27836	0
19/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.63838			0.64030	0
19/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.36973			1.36827	0
19/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.60915			0.61134	0
19/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.06563			1.06484	700
19/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02063			0.02023	14,000
19/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.05960			0.05964	0
19/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.35745			0.36176	31,500
19/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03484			0.03453	143,800
19/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01089			0.01067	1,050
19/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01590			0.01559	2,100
19/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.19594			0.19821	2,100
19/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.20774			1.21425	0
19/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.09050			1.09708	0
19/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.77617			0.78253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.16921			0.17109	0
19/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.02924			0.02888	30,000
19/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.31871			0.32260	0
19/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00029			0.00030	1,000
19/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01733			0.01699	911
19/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.29130			0.29486	30,000
19/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.26955			0.27284	1,982
19/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.42445			1.43075	0
19/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.14497			0.14646	0
19/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.60303			1.60910	0
19/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38484			3.38698	0
19/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.13200			1.13855	0
19/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.12586			0.12704	25,000
19/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.13929			0.14069	0
19/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19080			1.19732	0
19/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.32816			0.33215	0
19/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.34546			1.35185	0
19/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.92923			0.93581	0
19/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04011			0.03986	4,317
19/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.17566			0.17763	301,700
19/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.45998			0.46519	8,203
19/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.19945			0.20178	39,589
19/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.24878			0.25180	13,600
19/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.31404			0.31788	0
19/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03013			0.02977	4,582
19/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.07603			0.07634	700
19/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.45100			1.45728	0
19/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01784			0.01749	165,703
19/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02156			0.02115	0
19/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01251			0.01226	1,000
19/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.32342			0.32735	0
19/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.47197			0.47725	1,000
19/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.94499			0.95158	0
19/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.34753			0.35173	0
19/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.52232			1.52850	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00662			0.00648	1,000
19/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.57950			0.58529	0
19/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.14787			0.14941	1,000
19/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.53405			0.53964	0
19/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.70338			0.70957	0
19/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.17392			1.18045	0
19/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.43113			0.43615	0
19/03/2019	\$ / R On 20 June 2019			Any day expiry	14.60000			14.59890	0
19/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.03977			0.04299	0
19/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.40269			0.40702	0
19/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.52269			0.52812	0
19/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.65977			2.66409	0
19/03/2019	\$ / R On 28 June 2019			Any day expiry	14.61400			14.61290	2,607
19/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.65439			0.65666	0
19/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14263			0.14820	250
19/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10384			0.10861	250
19/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.79562			0.79667	0
19/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.24807			0.25375	29,000
19/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.63910			1.63761	0
19/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.68342			0.68542	0
19/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.28625			0.29176	500
19/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.80984			1.81571	0
19/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.48863			1.49530	0
19/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02510			0.02471	500
19/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.20162			0.20377	29,000
19/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.96407			0.97085	0
19/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.84225			0.84886	0
19/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.26942			0.27252	250
19/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.29039			0.29376	250
19/03/2019	\$ / R On 01 July 2019			Any day expiry	14.61930			14.61820	55
19/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.46558			1.46408	0
19/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03628			0.03588	0
19/03/2019	\$ / R On 03 July 2019			Any day expiry	14.62280			14.62170	0
19/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10071			0.10567	0
19/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.24315			1.24206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07035			0.07036	0
19/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.91791			1.92397	0
19/03/2019	\$ / R On 31 July 2019			Any day expiry	14.67220			14.67060	682
19/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.71657			1.71488	0
19/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.32729			0.33364	500
19/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.78431			0.78660	0
19/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.75563			0.75819	0
19/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18109			0.18741	250
19/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.13849			0.14436	250
19/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.31211			0.31600	250
19/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.96629			1.97376	0
19/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.64889			1.65681	0
19/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.33343			0.33759	250
19/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04437			0.04428	500
19/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.99509			1.00304	0
19/03/2019	\$ / R On 01 August 2019			Any day expiry	14.67390			14.67230	55
19/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.49838			1.49665	0
19/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06448			0.06435	0
19/03/2019	\$ / R On 13 August 2019			Any day expiry	14.69520			14.69330	0
19/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.67165			0.67550	0
19/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17605			0.18250	3,147
19/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.45645			0.46220	3,147
19/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.83085			1.83920	0
19/03/2019	\$ / R On 30 August 2019			Any day expiry	14.72530			14.72320	1,678
19/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.78639			1.78454	0
19/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16333			0.16992	250
19/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.20776			0.21480	250
19/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.87002			0.87236	0
19/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35275			0.35996	500
19/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.84152			0.84412	0
19/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.36622			0.37092	250
19/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.14745			1.15676	0
19/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.34472			0.34916	250
19/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06109			0.06134	500
19/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.81246			1.82160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13803			2.14672	0
19/03/2019	\$ / R On 02 September 2019			Any day expiry	14.73060			14.72850	55
19/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.53473			1.53292	0
19/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09413			0.09442	0
19/03/2019	\$ / R On 04 September 2019			Any day expiry	14.73420			14.73210	74
19/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.64367			0.64875	0
19/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.57947			0.58665	0
19/03/2019	\$ / R On 05 September 2019			Any day expiry	14.73590			14.73380	0
19/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06161			0.06649	20,000
19/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.32571			4.33269	0
19/03/2019	\$ / R On 13 September 2019			Any day expiry	14.75020			14.74800	3,617
19/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.63341			0.63898	0
19/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.63321			0.64098	0
19/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.75550			14.75330	28,107
19/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.28868			2.28674	0
19/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.36542			0.37293	0
19/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.77526			0.77932	0
19/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08637			0.09186	0
19/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.24726			1.24711	0
19/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08691			0.09241	0
19/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.28449			1.28412	5,666
19/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.60020			0.60619	0
19/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13744			0.14383	800
19/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.37950			0.38698	0
19/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.91007			0.91267	0
19/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.09999			0.10569	2,700
19/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.65321			0.65872	0
19/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.32233			1.32174	0
19/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.14647			0.15300	17,287
19/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.66197			0.00000	0
19/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31265			0.32025	1,000
19/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.05704			1.05827	0
19/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.00958			4.00749	0
19/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09721			0.10288	2,571
19/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08181			0.08723	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07816			0.08351	0
19/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.09769			1.09859	0
19/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.69200			1.69026	0
19/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.75530			0.75959	14,000
19/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.19616			1.19635	0
19/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.54462			0.55105	750
19/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.80769			1.80590	0
19/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44735			1.44613	0
19/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07730			0.08264	0
19/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06215			0.06703	0
19/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.95099			0.95318	0
19/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.68431			0.68944	0
19/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.96294			0.96502	0
19/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.53413			0.54064	177
19/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.94371			1.94187	0
19/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.85951			0.86264	0
19/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.49096			0.49779	111
19/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38190			0.38937	0
19/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.42584			0.43310	0
19/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.98109			0.98299	0
19/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.14146			0.14792	9,783
19/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.43937			1.43818	0
19/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43141			1.43026	0
19/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.10913			0.11498	5,000
19/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.84317			0.84647	0
19/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.60456			1.60285	0
19/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.03708			1.03847	0
19/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.39168			0.39913	28,500
19/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.82708			0.83056	0
19/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.78912			0.79775	0
19/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07219			0.07260	17,287
19/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.08650			0.08696	11,333
19/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.49980			0.50629	0
19/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.57881			0.58614	3,000
19/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.79630			3.80393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95266			3.96021	0
19/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.27154			0.27497	800
19/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.17640			1.18607	0
19/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.27171			3.27958	0
19/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13185			0.13283	0
19/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.05034			1.05980	5,000
19/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.62665			4.63373	0
19/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99180			3.99934	0
19/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13591			0.13696	0
19/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.40401			0.40934	9,783
19/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.89546			0.90449	0
19/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05821			0.05857	9,783
19/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.43158			0.43726	111
19/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.32744			0.33172	177
19/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.80863			0.81734	0
19/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.33549			0.33988	0
19/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.28158			0.28517	1,000
19/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.56596			2.57462	0
19/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13387			0.13488	0
19/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.14618			1.15583	0
19/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.22992			1.23963	0
19/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.19176			0.19381	2,000
19/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.09906			0.09955	3,900
19/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.31559			0.31969	0
19/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.99363			3.00168	0
19/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.41767			0.42317	0
19/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.18400			1.19368	2,571
19/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.61194			2.62053	0
19/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.60647			0.00000	1,000
19/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.62087			3.62856	0
19/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.61771			0.62542	0
19/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.36457			0.36937	2,700
19/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.25219			0.25529	0
19/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.16683			0.16844	0
19/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00408			0.00419	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.19449			3.20239	0
19/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.69470			0.70289	3,000
19/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.17899			0.18082	0
19/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.21066			0.21305	28,500
19/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.60141			3.60911	0
19/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.47976			0.48602	17,287
19/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.51097			2.51970	0
19/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03318			0.03344	1,000
19/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.42715			1.43695	0
19/03/2019	\$ / R On 30 September 2019			Any day expiry	14.78050			14.77850	53
19/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.23645			0.24397	250
19/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.18864			0.19573	250
19/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.95355			0.95634	0
19/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.92515			0.92822	0
19/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85729			1.85577	0
19/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.38261			0.39033	500
19/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.39465			0.39972	250
19/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07679			0.07727	500
19/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.28211			1.29183	0
19/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.95595			1.96547	0
19/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.37305			0.37784	250
19/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.29814			2.30723	0
19/03/2019	\$ / R On 02 October 2019			Any day expiry	14.78410			14.78210	55
19/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.57641			1.57527	0
19/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12231			0.12317	0
19/03/2019	\$ / R On 31 October 2019			Any day expiry	14.83640			14.83460	108
19/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.03707			1.04003	0
19/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.60019			1.59968	0
19/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.92761			1.92652	0
19/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.40815			0.41566	500
19/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.00884			1.01205	0
19/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.26296			0.27017	250
19/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21469			0.22156	250
19/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.40067			0.40543	250
19/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.42244			0.42745	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15379			0.15508	0
19/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09121			0.09192	500
19/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.44175			1.45106	0
19/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.12656			2.13557	0
19/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.46829			2.47696	0
19/03/2019	\$ / R On 29 November 2019			Any day expiry	14.88910			14.88610	52
19/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.99162			1.98953	0
19/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.11176			1.11384	0
19/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.08361			1.08594	0
19/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28712			0.29353	250
19/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.23847			0.24473	250
19/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43264			0.43954	500
19/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.57353			1.58344	0
19/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.42266			0.42774	250
19/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.60937			2.61863	0
19/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.26802			2.27743	0
19/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10252			0.10343	500
19/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.44451			0.44984	250
19/03/2019	\$ / R On 02 December 2019			Any day expiry	14.89450			14.89130	55
19/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.63959			1.63832	0
19/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18509			0.18702	0
19/03/2019	\$ / R On 04 December 2019			Any day expiry	14.89820			14.89480	321
19/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.80833			0.81311	0
19/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.75013			0.75831	0
19/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.91460			14.91030	22,743
19/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.03986			3.03557	0
19/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.50361			1.50234	0
19/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.27091			1.27120	0
19/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.41506			0.42148	26,000
19/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.28871			0.29497	139,860
19/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50903			0.51526	0
19/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.40477			1.40411	0
19/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.13235			2.12889	0
19/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.31015			1.31015	0
19/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.39259			0.39903	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.43907			0.44546	52,300
19/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51149			0.51772	0
19/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24510			0.25116	1,000
19/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09885			0.10333	2,000
19/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.22614			1.22677	0
19/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.42487			0.43128	50,100
19/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.39623			0.40267	4,150
19/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.20729			1.20806	0
19/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.21984			1.22051	0
19/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.02126			2.01804	0
19/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.03333			1.03561	0
19/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51396			0.52018	250
19/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31248			0.31881	1,351
19/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.71050			2.72086	0
19/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.65447			1.66516	0
19/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.40689			1.41742	0
19/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.08775			0.08859	139,860
19/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.84799			1.85873	0
19/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.83163			1.84237	0
19/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.29017			0.29381	500
19/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.39269			0.39776	52,300
19/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.38154			0.38647	1,351
19/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.71027			1.72098	0
19/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18425			5.19303	0
19/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.24788			2.25851	0
19/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.38524			0.39021	4,150
19/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.39936			1.40988	0
19/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.10666			0.10774	49,600
19/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.52873			0.53531	49,600
19/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.41443			1.42496	0
19/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.33555			0.33985	139,860
19/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.39411			2.40467	0
19/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.35631			0.36090	26,500
19/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.75046			1.76118	0
19/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.24901			0.25204	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01526			0.01527	1,000
19/03/2019	\$ / R On 31 December 2019			Any day expiry	14.94760			14.94350	0
19/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26401			0.27008	250
19/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.45672			0.46310	500
19/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31281			0.31907	250
19/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.19180			1.19322	0
19/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.06053			2.05754	0
19/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.16368			1.16533	0
19/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.46608			0.47183	250
19/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11293			0.11404	500
19/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.41521			2.42557	0
19/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.44420			0.44972	250
19/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.75641			2.76658	0
19/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.71912			1.72960	0
19/03/2019	\$ / R On 02 January 2020			Any day expiry	14.95130			14.94720	55
19/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.67823			1.67654	0
19/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21693			0.21934	0
19/03/2019	\$ / R On 31 January 2020			Any day expiry	15.00480			15.00120	55
19/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.71197			1.71098	0
19/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.24718			0.24978	0
19/03/2019	\$ / R On 28 February 2020			Any day expiry	15.05680			15.05150	3,500
19/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.04136			1.04450	0
19/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.76456			0.77300	0
19/03/2019	\$ / R On 02 March 2020			Any day expiry	15.06240			15.05670	55
19/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.74996			1.74758	0
19/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.27756			0.28088	0
19/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.08850			15.08120	12,172
19/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.21043			3.20305	0
19/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75758			0.76187	0
19/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.76386			0.76812	0
19/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.33874			0.34396	1,000
19/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.26566			1.26596	0
19/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.26807			2.26237	0
19/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.76071			0.76498	0
19/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.49827			1.49674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.51634			0.52155	277,778
19/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.29908			1.31067	0
19/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.98024			2.99276	0
19/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.57716			0.58476	277,778
19/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.29221			1.30378	0
19/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.13957			0.14117	277,778
19/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.02784			2.04035	0
19/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.41977			0.42554	1,000
19/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03193			0.03185	1,000
19/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.28536			1.29692	0
19/03/2019	\$ / R On 02 April 2020			Any day expiry	15.12080			15.11430	55
19/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.79074			1.78900	0
19/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.30994			0.31470	0
19/03/2019	\$ / R On 29 April 2020			Any day expiry	15.17250			15.16770	55
19/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82318			1.82418	0
19/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.34068			0.34648	0
19/03/2019	\$ / R On 02 June 2020			Any day expiry	15.23750			15.23480	1,055
19/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.87375			1.87832	0
19/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.37625			0.38352	0
19/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.25660			15.25460	700
19/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.57751			0.58806	900
19/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.14953			1.16033	0
19/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.40939			3.40855	0
19/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.58773			1.59593	0
19/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15353			1.16430	0
19/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.14556			1.15637	0
19/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.05693			1.06970	0
19/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05279			0.05395	900
19/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.06896			1.08177	0
19/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.06293			1.07573	0
19/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.58113			0.59133	900
19/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.58091			2.59346	0
19/03/2019	\$ / R On 28 July 2020			Any day expiry	15.34820			15.34310	84,000
19/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17050			1.18189	0
19/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.19230			1.20879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.44450			15.43500	0
19/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.27611			1.28704	0
19/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.26837			1.27934	0
19/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.27223			1.28318	0
19/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.17161			1.19204	0
19/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.18387			1.20434	0
19/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.17773			1.19818	0
19/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.58960			14.58850	470
19/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.54831			0.55110	0
19/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.53776			0.54065	0
19/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.54302			0.54585	0
19/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.32342			0.32735	0
19/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.32816			0.33215	0
19/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.31871			0.32260	0
19/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.75550			14.75330	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.66639			0.67173	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.65758			0.66304	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.66197			0.66737	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.60647			0.61407	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.61208			0.61974	0
19/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.60089			0.60843	0
19/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.91460			14.91030	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.26445			1.26479	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.25801			1.25839	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.25159			1.25202	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.36699			0.37172	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.35985			0.36449	0
19/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.36341			0.36809	0
19/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.08850			15.08120	0
19/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.12135			1.12289	0
19/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.12606			1.12755	0
19/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.13077			1.13223	0
19/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.71227			0.72103	0
19/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.72285			0.73169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.71756			0.72635	0
19/03/2019	£ / R On 29 March 2019			Any day expiry	19.18200			19.15330	80
19/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.10077			1.07371	0
19/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.00877			0.01041	0
19/03/2019	£ / R On 15 April 2019			Any day expiry	19.23570			19.20740	43
19/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.14461			1.12123	0
19/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.01891			0.02383	0
19/03/2019	£ / R On 26 April 2019			Any day expiry	19.27120			19.24240	120
19/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.20109			1.17618	0
19/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.03989			0.04378	0
19/03/2019	£ / R On 29 April 2019			Any day expiry	19.28080			19.25200	27
19/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.62090			1.59184	0
19/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02010			0.01984	0
19/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.42970			19.39940	199,978
19/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.03313			1.01628	0
19/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.01882			1.00225	0
19/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.52677			1.50358	1,000
19/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.02596			1.00925	0
19/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.22343			0.23688	0
19/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.22912			0.24285	0
19/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.09707			0.10418	0
19/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.22626			0.23985	0
19/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.73770			19.70570	20,179
19/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.30751			1.29341	0
19/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.31412			1.29991	0
19/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.32075			1.30644	0
19/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.71758			1.69691	0
19/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.39642			0.41421	0
19/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.39305			0.41074	0
19/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.24988			0.26121	0
19/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.39981			0.41771	0
19/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	20.02920			19.99360	12,846
19/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.02560			1.01882	0
19/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.03033			1.02347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.03508			1.02814	0
19/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.38624			0.38954	500
19/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.73333			1.71453	0
19/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.45413			0.47093	500
19/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.48704			2.52594	0
19/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.96113			0.98987	0
19/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.95588			0.98454	0
19/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.96640			0.99522	0
19/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.34920			20.30890	4,674
19/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.21811			1.20932	0
19/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.20897			1.20048	0
19/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.93774			1.91769	0
19/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.21353			1.20481	0
19/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.16433			1.19591	0
19/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.16977			1.20158	0
19/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.58854			0.60879	0
19/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.15891			1.19042	0
19/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13190			0.13170	0
19/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00186			0.00213	0
19/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00510			0.00542	0
19/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01214			0.01219	0
19/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00320			0.00372	0
19/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00024			0.00049	0
19/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00996			0.01043	0
19/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13440			0.13420	0
19/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01513			0.01529	0
19/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00445			0.00485	0
19/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00844			0.00884	0
19/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00404			0.00464	0
19/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01005			0.01065	0
19/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00073			0.00109	0
19/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13680			0.13650	0
19/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01788			0.01798	0
19/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01132			0.01164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00699			0.00736	0
19/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01019			0.01086	0
19/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00108			0.00148	0
19/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00452			0.00514	0
19/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13950			0.13920	0
19/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00976			0.01015	0
19/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00652			0.00690	0
19/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01430			0.01463	0
19/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00480			0.00543	0
19/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01026			0.01095	0
19/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01702			0.01770	0
19/03/2019	€ / R On 29 March 2019			Any day expiry	16.42300			16.41640	53
19/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.20099			0.20532	0
19/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.09799			0.10892	0
19/03/2019	€ / R On 15 April 2019			Any day expiry	16.47860			16.47230	4
19/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34542			0.33944	0
19/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.14682			0.14714	0
19/03/2019	€ / R On 26 April 2019			Any day expiry	16.51520			16.50860	1
19/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34085			0.34056	0
19/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.24565			0.25196	0
19/03/2019	€ / R On 10 June 2019			Any day expiry	16.66580			16.66580	0
19/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.42330			2.41540	0
19/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00750			0.00740	0
19/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.67930			16.67140	121,707
19/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38403			0.38695	0
19/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.37374			1.36567	0
19/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.38759			0.39046	0
19/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39118			0.39400	0
19/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.48008			0.48022	300
19/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.57829			0.58906	0
19/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.57188			0.58260	0
19/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.44078			0.44882	0
19/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04444			0.04427	570
19/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.58473			0.59555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	€ / R On 14 August 2019			Any day expiry	16.88740			16.87860	0
19/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.08957			1.08462	0
19/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.56544			0.56670	0
19/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09540			0.09878	42,400
19/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.95340			0.94978	0
19/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.30600			0.31118	0
19/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.85800			2.87018	0
19/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.68804			0.69810	0
19/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.23217			0.23602	0
19/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.00080			16.99160	42,988
19/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43031			0.43317	0
19/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.52961			1.52288	0
19/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.42773			0.43061	0
19/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26457			0.26812	40,000
19/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.42516			0.42807	0
19/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.32003			0.32345	14,429
19/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.20693			1.21901	0
19/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.86377			1.87652	0
19/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21436			1.22647	0
19/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.19951			1.21157	0
19/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.58923			1.60185	0
19/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.14881			0.15128	14,429
19/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.30970			17.29730	32,686
19/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20569			0.20835	17,150
19/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.25379			3.24126	0
19/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.62320			0.62411	0
19/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.49300			1.48632	0
19/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.60302			3.59047	0
19/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.82096			1.81241	0
19/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.62032			0.62125	0
19/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.28716			0.28984	136,646
19/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.62610			0.62697	0
19/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32640			1.33967	0
19/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.76746			2.78254	0
19/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02332			0.02317	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.33330			0.33902	17,150
19/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.34062			1.35395	0
19/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03409			0.03396	136,646
19/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.21126			0.21511	136,646
19/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33350			1.34681	0
19/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.51599			3.53105	0
19/03/2019	€ / R On 10 February 2020			Any day expiry	17.52700			17.51610	0
19/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.18099			1.17915	15,000
19/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.40136			1.39772	21,000
19/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.21537			1.21323	15,000
19/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.26093			1.25841	15,000
19/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.52436			0.53162	0
19/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.64393			0.65231	0
19/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.68837			0.69713	0
19/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.72399			0.73305	0
19/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.65270			17.63760	4,361
19/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.76146			0.76112	0
19/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.76434			0.76398	0
19/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.76723			0.76685	0
19/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57164			1.58638	0
19/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.56453			1.57925	0
19/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.57876			1.59352	0
19/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37590			10.37370	17,563
19/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07238			0.07378	0
19/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07099			0.07238	0
19/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06962			0.07101	0
19/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71372			0.71731	0
19/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69648			0.70008	0
19/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70509			0.70868	0
19/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.51350			10.50950	1,731
19/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25465			0.25735	0
19/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25146			0.25419	0
19/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24830			0.25106	0
19/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.50480			0.51156	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.49115			0.49785	0
19/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.49796			0.50469	0
19/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.64770			10.64060	400
19/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.33902			0.34026	0
19/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30738			0.30890	1,000
19/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.33571			0.33698	0
19/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.34235			0.34356	0
19/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.58465			0.59296	0
19/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.59132			0.59966	0
19/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65968			0.66830	0
19/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59801			0.60638	0
19/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.79540			10.78440	0
19/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41605			0.41567	0
19/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41941			0.41900	0
19/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42280			0.42235	0
19/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68401			0.69460	0
19/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67740			0.68795	0
19/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69065			0.70127	0
19/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.01950			10.96660	1,150
19/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40597			0.37670	0
19/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39419			0.36564	0
19/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.40005			0.37114	0
19/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.18055			0.20454	0
19/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.17647			0.20010	0
19/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.18469			0.20904	0
19/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.16910			11.11450	400
19/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33243			0.31796	0
19/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32901			0.31474	0
19/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33588			0.32121	0
19/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55991			0.60024	0
19/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.54678			0.58671	0
19/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55333			0.59346	0
19/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.31200			11.25490	0
19/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.42238			0.40582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42587			0.40914	0
19/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42938			0.41248	0
19/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66038			0.70092	0
19/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64738			0.68758	0
19/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65387			0.69424	0
19/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.46990			11.40980	0
19/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.52352			0.50458	0
19/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51641			0.49778	0
19/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51995			0.50117	0
19/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.74005			0.78137	0
19/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74651			0.78798	0
19/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.73362			0.77478	0
19/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.71520			14.68470	1,293
19/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41256			0.40095	0
19/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40427			0.39297	0
19/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40839			0.39694	0
19/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.42319			0.44224	0
19/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.42907			0.44827	0
19/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.41736			0.43625	0
19/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.01390			14.98210	100
19/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40230			0.39427	0
19/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39693			0.38907	0
19/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.39961			0.39166	0
19/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.07571			1.09956	0
19/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.08303			1.10697	0
19/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.06840			1.09217	0
19/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.30020			15.26590	0
19/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.58552			0.57606	0
19/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.58260			0.57320	0
19/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.57969			0.57035	0
19/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24949			1.27445	0
19/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23532			1.26016	0
19/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24240			1.26730	0
19/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.61960			15.58120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.65576			0.64652	0
19/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.65324			0.64406	0
19/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.65827			0.64900	0
19/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65867			1.68780	0
19/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66616			1.69532	0
19/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67364			1.70286	0
19/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
19/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20231			0.20242	0
19/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19310			0.19322	0
19/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18402			0.18415	0
19/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00500			0.00512	0
19/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00592			0.00605	0
19/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00421			0.00432	0
19/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
19/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14730			0.14748	0
19/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13329			0.13349	0
19/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14020			0.14040	0
19/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03830			0.03850	0
19/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03540			0.03558	0
19/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04139			0.04159	0
19/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
19/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16580			0.16596	0
19/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15964			0.15981	0
19/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15365			0.15382	0
19/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05895			0.05912	0
19/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05110			0.05126	0
19/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05494			0.05511	0
19/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.23630			2.23520	250
19/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10737			0.10705	0
19/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10049			0.10023	0
19/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11453			0.11414	0
19/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01823			0.01894	0
19/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02107			0.02185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02419			0.02503	0
19/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.28070			2.27950	0
19/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05101			0.05164	0
19/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04611			0.04676	0
19/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04849			0.04914	0
19/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16541			0.16726	0
19/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15779			0.15964	0
19/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15031			0.15214	0
19/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.32320			2.32170	0
19/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04637			0.04689	0
19/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04811			0.04863	0
19/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04470			0.04522	0
19/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25491			0.25693	0
19/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27150			0.27352	0
19/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26317			0.26519	0
19/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.37060			2.36830	0
19/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05867			0.05890	0
19/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06060			0.06082	0
19/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06259			0.06281	0
19/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30000			0.30252	0
19/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29199			0.29451	0
19/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30807			0.31060	0
19/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86300			1.86300	0
19/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11760			0.11775	0
19/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11014			0.11032	0
19/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12534			0.12545	0
19/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01234			0.01245	0
19/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01460			0.01475	0
19/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01714			0.01732	0
19/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88840			1.88830	0
19/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11545			0.11589	0
19/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12128			0.12167	0
19/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10985			0.11034	0
19/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04288			0.04337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04705			0.04759	0
19/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05145			0.05204	0
19/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91180			1.91140	0
19/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13115			0.13150	0
19/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13645			0.13675	0
19/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14192			0.14217	0
19/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06465			0.06535	0
19/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06012			0.06077	0
19/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.06935			0.07010	0
19/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14270			0.14290	2,166
19/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14150			0.14240	0
19/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14060			0.14150	0
19/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13920			0.13910	0
19/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71630			1.71390	0
19/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.74190			1.73920	0
19/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.76580			1.76270	0
19/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.03420			10.02630	0
19/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30753			0.30562	0
19/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29670			0.29494	0
19/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30208			0.30024	0
19/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.19250			0.19864	0
19/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.18788			0.19394	0
19/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.18333			0.18932	0
19/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.16520			10.15680	646
19/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.53083			0.52799	0
19/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.51874			0.51607	0
19/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52476			0.52201	0
19/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.20956			0.21521	0
19/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21354			0.21927	0
19/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20563			0.21119	0
19/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.29080			10.28130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42847			0.42811	0
19/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42449			0.42418	0
19/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43249			0.43209	0
19/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49369			0.50288	0
19/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48169			0.49079	0
19/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48767			0.49681	0
19/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.42640			10.41330	0
19/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49958			0.49803	0
19/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50345			0.50187	0
19/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50734			0.50573	0
19/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.59094			0.60243	0
19/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.60318			0.61473	0
19/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.59705			0.60857	0
19/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35480			1.35350	0
19/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03480			0.03350	0
19/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02480			0.02350	0
19/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04480			0.04350	0
19/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35990			1.35920	0
19/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03990			0.03920	0
19/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01990			0.01920	0
19/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02990			0.02920	0
19/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36410			1.36310	0
19/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02410			0.02310	0
19/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01410			0.01310	0
19/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03410			0.03310	0
19/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33180			1.32980	5
19/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33770			1.33570	0
19/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.34290			1.34090	2,219
19/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34870			1.34660	0
19/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14320			1.14280	5
19/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15220			1.15170	0
19/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16060			1.16010	0
19/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16990			1.16950	0
19/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.81640			10.81400	0
19/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.84466			0.84282	0
19/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.85368			0.85183	0
19/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.83568			0.83382	0
19/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02728			0.02783	0
19/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02928			0.02982	0
19/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02826			0.02882	0
19/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.95980			10.95700	0
19/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.63445			0.63595	0
19/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.62187			0.62350	0
19/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.62814			0.62971	0
19/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.19834			0.20271	0
19/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.20207			0.20650	0
19/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.19465			0.19895	0
19/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.09860			11.09430	0
19/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.72440			0.72566	0
19/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.71859			0.71990	0
19/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.71281			0.71418	0
19/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.29421			0.29988	0
19/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.28580			0.29136	0
19/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.28999			0.29560	0
19/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.53600			2.54480	30,000
19/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00039			0.00046	0
19/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00042			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00045			0.00053	0
19/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.99442			0.98569	0
19/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.98445			0.97573	0
19/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.00439			0.99566	0
19/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44540			2.45540	0
19/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16970			0.17524	0
19/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16315			0.16863	0
19/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17638			0.18224	0
19/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07098			0.06684	0
19/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07430			0.06984	0
19/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.07775			0.07323	0
19/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37420			2.38470	0
19/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19956			0.20718	0
19/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18731			0.19493	0
19/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19338			0.20101	0
19/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10918			0.10631	0
19/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10536			0.10248	0
19/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11311			0.11023	0
19/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,554,470.00</b>
<b>Option Open Interest</b>									<b>4,662,755.00</b>
<b>Grand Total</b>									<b>6,217,225.00</b>