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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/01/2019 TO: 15/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 15 January 2019			Any day expiry	13.79610			13.82910	0
15/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.00000			0.00037	0
15/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.00000			0.00018	0
15/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.00000			0.00869	0
15/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.00000			0.03701	0
15/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.00000			0.00107	0
15/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.06390			0.06791	0
15/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.20390			0.17959	0
15/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.39390			0.36197	0
15/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.56390			0.53108	0
15/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.49390			0.46127	0
15/01/2019	\$ / R On 16 January 2019			Any day expiry	13.79610			13.82910	20
15/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.00003			0.00145	0
15/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.68393			0.65235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 17 January 2019			Any day expiry	13.79610			13.82910	0
15/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.00101			0.00280	0
15/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.67491			0.64370	0
15/01/2019	\$ / R On 18 January 2019			Any day expiry	13.79610			13.83050	0
15/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.07964			0.11739	0
15/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.13615			1.17059	0
15/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.08354			0.08689	25,000
15/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00005			0.00009	263
15/01/2019	\$ / R On 21 January 2019			Any day expiry	13.80990			13.83470	1,901
15/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.01221			0.01933	0
15/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.46231			0.44463	0
15/01/2019	\$ / R On 25 January 2019			Any day expiry	13.82830			13.84060	51
15/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.07174			0.08728	0
15/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.26344			0.26668	0
15/01/2019	\$ / R On 30 January 2019			Any day expiry	13.83200			13.84920	1,018
15/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.88566			0.90374	0
15/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00696			0.01017	0
15/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00366			0.00454	0
15/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.05496			1.04097	0
15/01/2019	\$ / R On 31 January 2019			Any day expiry	13.83280			13.85090	1,922
15/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00171			0.00252	250
15/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00406			0.00580	250
15/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.06635			0.08123	600
15/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.13312			0.15338	0
15/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.05734			0.07112	0
15/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.11640			0.13567	731
15/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.04568			1.06454	0
15/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.02321			0.03119	600
15/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.83777			0.85673	0
15/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.19648			0.21872	0
15/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.03895			0.05000	500
15/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.16368			0.16782	600
15/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.74041			0.73029	0
15/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.58615			0.57910	0
15/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.28360			0.28477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00288			0.00364	0
15/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00497			0.00583	500
15/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.25032			0.25248	731
15/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47454			0.47022	250
15/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.43355			0.43033	250
15/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.63891			1.62162	0
15/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.30126			1.28490	0
15/01/2019	\$ / R On 13 February 2019			Any day expiry	13.84260			13.87340	70
15/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.02175			0.02704	0
15/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.27915			1.25364	0
15/01/2019	\$ / R On 15 February 2019			Any day expiry	13.84420			13.87680	6
15/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.10876			0.12487	0
15/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.25349			0.00000	0
15/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.61456			0.59807	0
15/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.27929			0.00000	22,000
15/01/2019	\$ / R On 25 February 2019			Any day expiry	13.95720			13.89370	15
15/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.26422			0.24602	0
15/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.37702			0.42232	0
15/01/2019	\$ / R On 28 February 2019			Any day expiry	14.01210			13.89870	6,062
15/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.23732			0.20372	600
15/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.11715			0.09951	600
15/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.05429			0.04624	250
15/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.02995			0.02460	250
15/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.49347			0.43032	0
15/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.16273			0.13903	500
15/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.25420			0.21843	0
15/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.19522			1.09262	0
15/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.03727			0.93990	0
15/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02517			0.04120	500
15/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01312			0.02392	0
15/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.64785			1.75590	0
15/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.18137			0.23162	600
15/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.31219			1.41754	0
15/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.67063			0.76033	0
15/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.85505			0.95081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.44210			0.51973	250
15/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.47522			0.55502	250
15/01/2019	\$ / R On 04 March 2019			Any day expiry	14.08550			13.90540	74
15/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.25007			0.19363	0
15/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.50457			0.62823	0
15/01/2019	\$ / R On 05 March 2019			Any day expiry	14.10380			13.90710	80
15/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.24552			0.18538	0
15/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.53172			0.66828	0
15/01/2019	\$ / R On 11 March 2019			Any day expiry	14.21380			13.91710	0
15/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.51780			0.35779	0
15/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.12544			0.07887	27,500
15/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.06164			1.31177	0
15/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.24400			0.38069	27,500
15/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.34210			13.92880	542,548
15/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14690			0.07928	0
15/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55979			0.34243	0
15/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01288			0.00904	7,028
15/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.67247			0.42419	0
15/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.28536			1.87736	0
15/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.97149			0.65717	0
15/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.21618			0.11966	0
15/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.34213			0.19821	0
15/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.25130			0.14119	0
15/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.02702			0.01628	50
15/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.03749			0.02120	134,750
15/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.76542			0.49561	0
15/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01248			0.00882	2,500
15/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.56534			0.34627	0
15/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.17952			0.09792	0
15/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.61716			0.38261	1,000
15/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.05011			0.02704	1,800
15/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.11622			0.06122	0
15/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.55647			1.16915	0
15/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.10631			0.05541	0
15/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.11884			0.06276	224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.04616			0.71797	0
15/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.77938			0.50650	0
15/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.24596			0.13789	0
15/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.07528			0.03864	4,145
15/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.35309			0.20518	225,780
15/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.69817			0.44375	0
15/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00157			0.00017	0
15/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00685			0.00166	7,100
15/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02785			0.01668	10,000
15/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.22913			0.87401	0
15/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.93109			0.62488	0
15/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.85282			0.56353	0
15/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.30134			0.17256	0
15/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.18561			0.10144	0
15/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.37206			0.21735	0
15/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.20706			0.11414	1,260
15/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.31991			0.95462	0
15/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.13287			0.07109	2,000
15/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14366			0.07745	0
15/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.54403			2.13442	0
15/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.74480			0.47961	0
15/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.87953			1.47577	0
15/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.36605			0.99612	0
15/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.44382			0.26410	0
15/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.12426			0.06597	108
15/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.15707			0.08505	1,500
15/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.45772			0.27328	750
15/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.36820			0.21486	6,332
15/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.38389			0.22497	0
15/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.25675			0.14457	2,000
15/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01555			0.01049	12,600
15/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.89153			0.59366	0
15/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.08172			0.04163	135,043
15/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.06646			0.03458	0
15/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14527			0.07836	0

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15/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.60381			2.19390	0
15/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.16607			0.09018	0
15/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.96334			0.65063	0
15/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.36057			0.20997	1,000
15/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.59537			1.20496	0
15/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.43475			0.25814	250
15/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.84015			1.43697	0
15/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.64745			0.40530	0
15/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01268			0.00893	99,824
15/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00925			0.00542	16,000
15/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.41277			0.24379	0
15/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.05381			0.02875	138,000
15/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.14059			0.79682	0
15/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.27378			0.15518	0
15/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01416			0.00974	262,812
15/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00767			0.00301	14,200
15/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.16793			0.09125	0
15/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01531			0.01036	63,500
15/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.24862			0.13953	0
15/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.12565			0.06680	20,000
15/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.11365			0.05971	721
15/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.17171			0.09342	720
15/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.37597			0.21986	0
15/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.45963			1.08131	0
15/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.58794			0.36203	100
15/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.09944			0.05142	139,342
15/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.33148			0.19146	0
15/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.44077			1.06404	0
15/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.06464			0.03373	1,906
15/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.25614			0.89785	0
15/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.08398			0.04267	10
15/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.79350			0.51756	0
15/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.71790			0.45886	0
15/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.01049			0.00752	41,300
15/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.18153			0.09908	0

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15/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.19832			0.10888	0
15/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.01014			0.00691	10,125
15/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.04214			0.02336	10,000
15/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.07158			0.73898	0
15/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.20931			0.11549	0
15/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.48169			0.28924	2,000
15/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.01267			0.69053	0
15/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.16241			0.08809	2,785
15/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.67883			0.42902	0
15/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.84315			2.43229	0
15/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.01214			3.59903	0
15/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00999			0.00666	0
15/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.25401			0.14287	0
15/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.83758			0.55178	0
15/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48610			0.74606	0
15/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.17607			0.33495	1,800
15/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.86496			1.18534	0
15/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.30947			5.72137	0
15/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.15270			0.30081	17,981
15/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.13156			1.47865	0
15/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00193			0.00562	0
15/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.19077			1.54229	0
15/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.47996			0.73855	1,000
15/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.03703			0.09521	10,125
15/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.08899			0.19608	17,050
15/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.11072			0.23473	6,570
15/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.60924			0.89376	10,000
15/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94351			1.27264	1,000
15/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.02781			0.07582	1,155
15/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.64321			3.05156	0
15/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.06475			4.47286	0
15/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.06406			0.14917	134,750
15/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.13728			0.27770	2,500
15/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.51099			0.77638	50
15/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.24216			1.59717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.76058			3.17013	0
15/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.62318			1.99984	0
15/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.02395			0.06732	15,434
15/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.39265			0.62934	3,000
15/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.02397			1.36138	2,500
15/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.73652			1.04073	10,010
15/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.63345			3.04169	0
15/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.01583			1.35245	41,300
15/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95943			1.29028	99,824
15/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.89839			3.30872	0
15/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.66557			4.07421	0
15/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.67168			0.96638	24,325
15/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.69206			3.10094	0
15/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.04849			0.11802	225,407
15/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.01867			0.05524	139,342
15/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42067			0.66499	139,342
15/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.41734			1.78262	0
15/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.84171			2.22995	0
15/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.16715			3.57662	0
15/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.20535			0.37650	720
15/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24584			0.43323	35,606
15/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00805			0.01817	720
15/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01327			0.03616	0
15/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.08124			0.18183	20,000
15/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.23355			1.58800	0
15/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00171			0.00510	1,000
15/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49847			0.76117	0
15/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.12317			1.46956	262,812
15/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00004			0.00023	1,000
15/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.72191			1.02407	135,043
15/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.85721			1.17669	0
15/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.70436			2.08578	0
15/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.09943			0.21486	10,000
15/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.56962			1.94283	0
15/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.36562			0.59448	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.46179			0.71618	0
15/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.71465			1.01577	0
15/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.06497			1.40625	0
15/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.72920			1.03239	4,145
15/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.01753			0.05251	16,000
15/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.99961			1.33462	0
15/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.47387			0.73106	7,000
15/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83408			1.15086	0
15/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.31155			1.67091	0
15/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00105			0.00349	0
15/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.11548			0.24298	6,432
15/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.00004			2.39456	0
15/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.27674			1.63396	0
15/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.07057			0.16173	0
15/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01437			0.04035	7,520
15/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.04031			1.37929	0
15/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.18673			0.35022	1,000
15/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.05948			0.14018	135,043
15/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.33959			0.56044	0
15/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.89622			1.22008	63,500
15/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.96804			3.37811	0
15/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.88800			2.27824	0
15/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.99789			3.40786	0
15/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.28492			2.68748	0
15/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.54938			0.82266	138,000
15/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.16580			0.32006	262,812
15/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.77038			3.18002	0
15/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.13140			0.26876	14,200
15/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.72254			2.10493	0
15/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.03404			0.08905	138,000
15/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.55188			1.92387	0
15/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.29412			1.65242	0
15/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.36421			1.72661	0
15/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.22506			0.40381	0
15/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96742			1.29912	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.26324			0.45747	7,100
15/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.14332			0.28681	10,000
15/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.26575			2.66788	0
15/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.74386			1.04909	134,750
15/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.07539			2.47240	0
15/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.53003			0.79941	108
15/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.38172			0.61530	7,028
15/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00743			0.01697	721
15/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00326			0.00856	0
15/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.07939			0.17837	0
15/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19037			0.35539	721
15/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.75078			3.16024	0
15/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.26769			0.46363	0
15/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.11480			1.46048	0
15/01/2019	\$ / R On 27 March 2019			Any day expiry	14.22340			13.94420	3,731
15/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.60794			0.45218	0
15/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.02190			1.74949	0
15/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.54241			0.39912	0
15/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.33150			0.23705	0
15/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.60810			0.79285	0
15/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.31901			0.45492	65,000
15/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.26454			0.38798	32,000
15/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00850			0.01529	0
15/01/2019	\$ / R On 29 March 2019			Any day expiry	14.19710			13.94760	4,591
15/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.27686			0.20512	500
15/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.12794			0.09268	250
15/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.43931			0.33320	0
15/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.08749			0.06299	250
15/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.24522			1.03253	0
15/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.41856			0.31660	0
15/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.47146			0.61900	250
15/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.36084			1.57508	0
15/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.44221			0.58560	250
15/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.68039			1.90539	0
15/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.74976			0.92752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04812			0.08493	500
15/01/2019	\$ / R On 02 April 2019			Any day expiry	14.14440			13.95450	55
15/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.15995			1.00430	0
15/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06555			0.09980	0
15/01/2019	\$ / R On 05 April 2019			Any day expiry	14.10480			13.95960	0
15/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.35986			0.31055	100
15/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.62657			0.54808	0
15/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.60506			0.70095	0
15/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.28177			0.34848	100
15/01/2019	\$ / R On 15 April 2019			Any day expiry	13.97300			13.97670	260
15/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.41357			0.42624	0
15/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.55057			0.55954	0
15/01/2019	\$ / R On 26 April 2019			Any day expiry	13.96260			13.99600	71
15/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.19622			0.21367	0
15/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.27362			1.25767	0
15/01/2019	\$ / R On 30 April 2019			Any day expiry	13.96970			14.00300	1,180
15/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.09668			1.13153	0
15/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.75743			0.78943	2,500
15/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.41939			0.44541	0
15/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.24349			0.26313	500
15/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.12709			0.14032	250
15/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.09441			0.10519	250
15/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.15974			1.19475	0
15/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.40202			0.42756	0
15/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.68232			0.67456	250
15/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27773			0.27643	0
15/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.64969			0.64241	250
15/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12698			0.12853	3,000
15/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11004			0.11175	0
15/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.76739			1.74732	0
15/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.08471			2.06219	0
15/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.11379			1.10013	0
15/01/2019	\$ / R On 31 May 2019			Any day expiry	14.02480			14.05730	475
15/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.16762			0.18186	250
15/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.52017			0.54679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.12981			0.14175	250
15/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.50185			0.52807	0
15/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.08808			1.12183	0
15/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.19050			1.22458	0
15/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.29146			0.31116	500
15/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.27666			1.26386	0
15/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20328			0.20453	0
15/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16570			0.16728	500
15/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72705			0.72077	250
15/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.25501			2.23445	0
15/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.69537			0.68949	250
15/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.93282			1.91456	0
15/01/2019	\$ / R On 03 June 2019			Any day expiry	14.03010			14.06260	0
15/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.93355			1.96683	0
15/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04345			0.04423	0
15/01/2019	\$ / R On 04 June 2019			Any day expiry	14.03190			14.06430	74
15/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.42705			0.45120	0
15/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.90515			0.89690	0
15/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.04960			14.08180	112,232
15/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.83056			1.86355	0
15/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.43576			0.45969	1,000
15/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.26711			0.28497	1,980
15/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.64449			0.67313	0
15/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.61458			0.64262	0
15/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.37082			0.39270	30,000
15/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.17871			0.19292	911
15/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.16941			0.18311	20
15/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50562			0.53126	0
15/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.23744			0.25451	145,182
15/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.36523			3.39713	0
15/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.24670			1.28056	0
15/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.06158			1.09483	0
15/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.65332			0.68208	1,000
15/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.48554			0.51071	30
15/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.21586			0.23194	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.41563			0.43901	0
15/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.22948			0.24620	0
15/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.19372			0.20871	1,000
15/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.72300			0.75258	0
15/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.21882			0.23503	5,035
15/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.06020			0.06601	8,203
15/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.30824			0.32781	1,500
15/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.15956			0.17271	6,800
15/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49884			0.52432	0
15/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.18234			0.19674	6,800
15/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.42469			1.45877	0
15/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.05481			1.08803	0
15/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.54457			0.57104	0
15/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.56322			0.59006	0
15/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50222			0.52778	0
15/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.13773			1.17128	0
15/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.23184			1.26566	0
15/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.69909			0.72841	0
15/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.42128			0.44482	0
15/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.80626			1.79014	0
15/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.35864			1.34601	0
15/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25198			0.25303	30,000
15/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.58372			0.58028	0
15/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00563			0.00533	1,000
15/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17710			0.17876	911
15/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81602			0.80946	0
15/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.68784			1.67271	0
15/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.19996			2.18091	0
15/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.02274			2.00494	0
15/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82924			0.82252	0
15/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.74497			0.73924	1,282
15/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52949			0.52660	5,035
15/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.97060			3.94421	0
15/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50340			0.50078	25,000
15/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.72988			1.71440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.78922			1.77323	0
15/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.94412			1.92691	0
15/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.59489			0.59133	143,900
15/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.00168			0.99302	8,203
15/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.63498			0.63082	39,589
15/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.04911			2.03112	0
15/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18224			0.18386	165,703
15/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21813			0.21948	0
15/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12509			0.12697	1,000
15/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25521			0.25623	1,282
15/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.71362			0.70826	13,600
15/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82262			0.81598	0
15/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85594			0.84891	0
15/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.53751			1.52317	0
15/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.11981			2.10131	0
15/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.14122			1.13090	0
15/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06096			0.06175	1,000
15/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.96616			0.95789	0
15/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.01603			1.00721	1,000
15/01/2019	\$ / R On 20 June 2019			Any day expiry	14.06030			14.09230	0
15/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.08846			0.09621	20,000
15/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.41187			0.43492	0
15/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.07157			1.06262	20,000
15/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.24816			3.22391	0
15/01/2019	\$ / R On 28 June 2019			Any day expiry	14.07450			14.10640	105
15/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.58573			0.61252	0
15/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.19949			0.21429	250
15/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.15928			0.17198	250
15/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.27203			1.30561	0
15/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.60471			0.63185	0
15/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.32767			0.34732	500
15/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.40478			2.38558	0
15/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.08499			2.06789	0
15/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19753			0.19921	500
15/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.42317			1.41092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.73021			0.72545	250
15/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.76123			0.75612	250
15/01/2019	\$ / R On 01 July 2019			Any day expiry	14.07980			14.11160	55
15/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14540			1.17823	0
15/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25560			0.25663	0
15/01/2019	\$ / R On 03 July 2019			Any day expiry	14.08330			14.11510	0
15/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.15535			0.16776	39,250
15/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98425			1.01618	0
15/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35095			0.35108	39,250
15/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.51205			2.49266	0
15/01/2019	\$ / R On 31 July 2019			Any day expiry	14.13390			14.16480	0
15/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.36410			1.39598	0
15/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.37061			0.38974	500
15/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.69958			0.72638	0
15/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.68004			0.70652	0
15/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.23800			0.25277	250
15/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.19547			0.20857	250
15/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.76568			0.76158	250
15/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.56157			2.54377	0
15/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.24410			2.22797	0
15/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.79614			0.79172	250
15/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23020			0.23118	500
15/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.57671			1.56494	0
15/01/2019	\$ / R On 01 August 2019			Any day expiry	14.13570			14.16660	55
15/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.20180			1.23304	0
15/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30610			0.30644	0
15/01/2019	\$ / R On 13 August 2019			Any day expiry	14.15770			14.18810	0
15/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.63192			0.65630	0
15/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.23494			0.24893	3,147
15/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.95422			0.94820	3,147
15/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.42724			2.41083	0
15/01/2019	\$ / R On 30 August 2019			Any day expiry	14.18900			14.21850	0
15/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.44523			1.47530	0
15/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.26875			0.28265	250
15/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.22467			0.23714	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.78356			0.80877	0
15/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.40271			0.42025	500
15/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.76360			0.78853	0
15/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.73371			1.72175	0
15/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.82460			0.82003	250
15/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25623			0.25680	500
15/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.79456			0.79027	250
15/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.40975			2.39415	0
15/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.73567			2.71864	0
15/01/2019	\$ / R On 02 September 2019			Any day expiry	14.19450			14.22390	55
15/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.25715			1.28630	0
15/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35265			0.35240	0
15/01/2019	\$ / R On 04 September 2019			Any day expiry	14.19810			14.22740	74
15/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.62699			0.64936	0
15/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.09889			1.09196	0
15/01/2019	\$ / R On 05 September 2019			Any day expiry	14.20000			14.22920	0
15/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.09293			0.10170	20,000
15/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.89293			4.87250	0
15/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.22020			14.24890	14,285
15/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.20268			0.21237	800
15/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.86071			1.88745	0
15/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.64129			0.66300	0
15/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.82446			0.84858	0
15/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.16632			0.17443	2,700
15/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.14671			0.15390	81,930
15/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.43058			0.44776	0
15/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.37116			0.38788	1,000
15/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.47944			3.50827	0
15/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.92770			0.95283	0
15/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.16242			0.17035	2,571
15/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.95541			0.98077	0
15/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.12707			0.13756	33,715
15/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.13901			0.14670	1,200
15/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.20215			1.23060	0
15/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.43256			0.44979	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.46794			0.48603	0
15/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.08562			0.09364	33,151
15/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.85336			0.87777	0
15/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.12423			0.13457	0
15/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.19612			1.22455	0
15/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.32090			1.34981	0
15/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.19011			1.21852	0
15/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.77705			0.80066	0
15/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.87460			0.89922	0
15/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.17735			0.18595	5,000
15/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.18542			5.16474	0
15/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.53687			4.51866	0
15/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.62774			1.61713	5,000
15/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.38881			4.36780	0
15/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.76236			1.75089	0
15/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.67750			0.67393	800
15/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.87223			3.85145	0
15/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42195			0.42170	0
15/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42991			0.42962	0
15/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.77316			0.76887	0
15/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.57403			4.55567	0
15/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.77038			1.75886	2,571
15/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.74440			0.74032	33,715
15/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.59715			3.57705	0
15/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.35070			0.35091	3,900
15/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88685			0.88176	33,151
15/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.21248			3.19347	0
15/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42592			0.42565	0
15/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.64521			0.64187	81,930
15/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.21651			4.19500	0
15/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.81426			0.80968	2,700
15/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.79612			3.77553	0
15/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.14109			1.13410	0
15/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.14051			0.13855	1,000
15/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00924			0.00937	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.02096			2.00898	0
15/01/2019	\$ / R On 30 September 2019			Any day expiry	14.24590			14.27400	0
15/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.25372			0.26571	250
15/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.30079			0.31406	250
15/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.86531			0.88915	0
15/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.84508			0.86869	0
15/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.43659			0.45297	500
15/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.52598			1.55439	0
15/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.28008			0.28039	500
15/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.84918			0.84469	250
15/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.87069			1.85897	0
15/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.81941			0.81515	250
15/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.89783			2.88171	0
15/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.55489			2.54006	0
15/01/2019	\$ / R On 02 October 2019			Any day expiry	14.24950			14.27760	55
15/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.31351			1.34153	0
15/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39401			0.39392	0
15/01/2019	\$ / R On 31 October 2019			Any day expiry	14.30250			14.33020	55
15/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.94638			0.96893	0
15/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.92592			0.94826	0
15/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.46315			0.47923	500
15/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.35346			1.38037	0
15/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.60642			1.63412	0
15/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.28188			0.29324	250
15/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.32871			0.34143	250
15/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.84388			0.83873	250
15/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30392			0.30392	500
15/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.03065			2.01903	0
15/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.87342			0.86806	250
15/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44096			0.44017	0
15/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.06938			3.05304	0
15/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.72621			2.71123	0
15/01/2019	\$ / R On 29 November 2019			Any day expiry	14.35500			14.38340	0
15/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.67953			1.70740	0
15/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.99851			1.02075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.01917			1.04162	0
15/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.35536			0.36752	250
15/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.30977			0.31942	250
15/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48934			0.50483	500
15/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.16434			2.15143	0
15/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.86417			0.85822	250
15/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.21477			3.19602	0
15/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.87036			2.85412	0
15/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32453			0.32400	500
15/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.89351			0.88735	250
15/01/2019	\$ / R On 02 December 2019			Any day expiry	14.36050			14.38890	55
15/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.40514			1.43191	0
15/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48464			0.48301	0
15/01/2019	\$ / R On 04 December 2019			Any day expiry	14.36410			14.39250	321
15/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.79409			0.81422	0
15/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.26999			1.26172	0
15/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.38040			14.40900	10,100
15/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.55426			2.58391	0
15/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55933			0.57547	0
15/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.30794			1.33314	0
15/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.31761			0.32932	1,000
15/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56140			0.57758	0
15/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.10914			1.13266	0
15/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12606			0.13239	2,000
15/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.38072			0.39375	1,351
15/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56348			0.57970	0
15/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.31721			3.30032	0
15/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.99100			1.97858	0
15/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.79874			0.79366	1,351
15/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.74566			5.72339	0
15/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.85032			2.83475	0
15/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.98308			1.97070	0
15/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58754			0.58414	1,000
15/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.99893			1.98647	0
15/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06386			0.06491	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 31 December 2019			Any day expiry	14.41300			14.44210	0
15/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.38335			0.39579	250
15/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.33935			0.34966	250
15/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.51506			0.53042	500
15/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75810			1.78522	0
15/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.07554			1.09778	0
15/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.09642			1.11888	0
15/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.34510			0.34312	500
15/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.91254			0.90568	250
15/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.02035			3.00369	0
15/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.88342			0.87678	250
15/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.36635			3.34756	0
15/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.31206			2.29832	0
15/01/2019	\$ / R On 02 January 2020			Any day expiry	14.41670			14.44570	55
15/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45406			1.48035	0
15/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52736			0.52465	0
15/01/2019	\$ / R On 31 January 2020			Any day expiry	14.47110			14.50090	55
15/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.49974			1.52623	0
15/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56864			0.56533	0
15/01/2019	\$ / R On 02 March 2020			Any day expiry	14.53140			14.56170	55
15/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.55152			1.57712	0
15/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.61012			0.60542	0
15/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.55860			14.58920	4,566
15/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.74865			2.78103	0
15/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.43500			0.44552	1,000
15/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.80765			0.82545	0
15/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.80251			0.82025	0
15/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.80507			0.82284	0
15/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.37323			1.39699	0
15/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.87391			1.86105	0
15/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.60640			3.58632	0
15/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.86647			1.85364	0
15/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.82463			0.81779	1,000
15/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.10005			0.10183	1,000
15/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.85905			1.84625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R On 02 April 2020			Any day expiry	14.59160			14.62260	55
15/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.60363			1.62912	0
15/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.65203			0.64652	0
15/01/2019	\$ / R On 29 April 2020			Any day expiry	14.64420			14.67560	55
15/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.64423			1.66965	0
15/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.69003			0.68405	0
15/01/2019	\$ / R On 02 June 2020			Any day expiry	14.71030			14.74240	1,055
15/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.70178			1.72713	0
15/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.73148			0.72473	0
15/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.72970			14.76200	0
15/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.13459			1.15440	0
15/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13790			1.15774	0
15/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.13129			1.15107	0
15/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.56820			1.55574	0
15/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.58159			1.56907	0
15/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.57489			1.56240	0
15/01/2019	\$ / R On 28 July 2020			Any day expiry	14.81920			14.85230	84,000
15/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17143			1.19082	0
15/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.72223			1.70852	0
15/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.91250			14.94660	0
15/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28533			1.30517	0
15/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27870			1.29848	0
15/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28201			1.30182	0
15/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.71283			1.69857	0
15/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.72620			1.71188	0
15/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.71951			1.70522	0
15/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.34210			13.92880	422
15/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.57655			0.35407	0
15/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.57092			0.35015	0
15/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.56534			0.34627	0
15/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.26324			0.45747	0
15/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.25445			0.44527	0
15/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.25882			0.45135	0
15/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.04960			14.08180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50562			0.53126	0
15/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49884			0.52432	0
15/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50222			0.52778	0
15/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82262			0.81598	0
15/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82924			0.82252	0
15/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81602			0.80946	0
15/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.22020			14.24890	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.65080			0.67266	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.64444			0.66620	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.64762			0.66942	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.12742			1.12052	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.13424			1.12730	0
15/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.12060			1.11376	0
15/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.38040			14.40900	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.13604			1.15982	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.13151			1.15524	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.12700			1.15069	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.77660			0.77169	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.76564			0.76082	0
15/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.77111			0.76624	0
15/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.55860			14.58920	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.09424			1.11550	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.09795			1.11925	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.10167			1.12301	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.21307			1.20381	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.22564			1.21630	0
15/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.21935			1.21005	0
15/01/2019	£ / R On 21 January 2019			Any day expiry	17.73530			17.78030	4,112
15/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.04933			0.06101	0
15/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.40403			0.37071	0
15/01/2019	£ / R On 31 January 2019			Any day expiry	17.77320			17.80970	27
15/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.02390			0.03059	0
15/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.04070			1.01089	0
15/01/2019	£ / R On 28 February 2019			Any day expiry	18.02980			17.89720	47

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.59912			0.52378	0
15/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.23932			0.29658	0
15/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.47110			17.95210	395,576
15/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.25946			0.13800	0
15/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.09520			0.04683	1,500
15/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.11480			0.05731	500
15/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.59092			0.34796	0
15/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.31075			0.16867	2,500
15/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.58580			0.34457	0
15/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.75391			0.45958	0
15/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.58071			0.34120	0
15/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.02658			0.01148	500
15/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.64370			2.10521	0
15/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.41961			0.69910	0
15/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.28281			0.50748	500
15/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.99548			3.49938	0
15/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.83965			1.21657	0
15/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.41470			0.69247	0
15/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40982			0.68586	0
15/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.97836			1.37590	1,000
15/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.80410			2.27473	0
15/01/2019	£ / R On 29 March 2019			Any day expiry	18.29470			17.98630	80
15/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.63283			0.47965	0
15/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.42813			0.58335	0
15/01/2019	£ / R On 15 April 2019			Any day expiry	18.02160			18.03930	43
15/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.52970			0.55180	0
15/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.61810			0.62250	0
15/01/2019	£ / R On 26 April 2019			Any day expiry	18.01780			18.07380	120
15/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.56354			0.60522	0
15/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.65574			0.64142	0
15/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.17220			18.22710	5,764
15/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.56950			0.60926	0
15/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.56242			0.60201	0
15/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.56595			0.60562	0
15/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.01730			1.00216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.03022			1.01491	0
15/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.02375			1.00852	0
15/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.47310			18.52460	14,864
15/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.83870			0.87492	0
15/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.84253			0.87882	0
15/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.84637			0.88272	0
15/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.18943			1.17422	0
15/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.18327			1.16812	0
15/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.19560			1.18032	0
15/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.75200			18.80500	247
15/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.75306			0.77916	0
15/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.75579			0.78196	0
15/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.75854			0.78477	0
15/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.96379			1.93696	0
15/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.95654			1.92977	0
15/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.97106			1.94416	0
15/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.06140			19.11630	0
15/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.97407			1.00062	0
15/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.96829			0.99473	0
15/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.97118			0.99767	0
15/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.20978			2.18137	0
15/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.21689			2.18843	0
15/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.20267			2.17432	0
15/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13283			0.12939	0
15/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02296			0.01968	0
15/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00655			0.00476	0
15/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01377			0.01101	0
15/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00372			0.00538	0
15/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00095			0.00162	0
15/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00013			0.00029	0
15/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13108			0.13178	0
15/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00371			0.00403	0
15/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00710			0.00757	0
15/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01280			0.01343	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00602			0.00579	0
15/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00172			0.00166	0
15/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01263			0.01226	0
15/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13372			0.13439	0
15/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01708			0.01767	0
15/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00686			0.00726	0
15/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01108			0.01158	0
15/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00735			0.00719	0
15/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01314			0.01287	0
15/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00336			0.00328	0
15/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13623			0.13691	0
15/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01985			0.02046	0
15/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01383			0.01437	0
15/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00943			0.00989	0
15/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01320			0.01299	0
15/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00362			0.00355	0
15/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00760			0.00746	0
15/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13981	0
15/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01225			0.01278	0
15/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00895			0.00942	0
15/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01681			0.01741	0
15/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00771			0.00759	0
15/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01315			0.01297	0
15/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01985			0.01961	0
15/01/2019	€ / R On 21 January 2019			Any day expiry	15.81760			15.86950	4,830
15/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.01340			0.02093	0
15/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.49580			0.45143	0
15/01/2019	€ / R On 28 February 2019			Any day expiry	16.10120			15.99470	29
15/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.51855			0.45844	0
15/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.18735			0.23374	0
15/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.50540			16.05370	135,811
15/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.70730			0.43502	650
15/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.61681			0.37022	0
15/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.62256			0.37419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.18823			0.09847	0
15/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.99463			0.65826	0
15/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.62835			0.37821	0
15/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01297			0.00704	0
15/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.15757			3.60334	0
15/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.25716			0.46049	0
15/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.25295			0.45451	0
15/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.01283			1.37477	0
15/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.20190			0.38132	0
15/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08923			0.20456	0
15/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.26141			0.46652	0
15/01/2019	€ / R On 29 March 2019			Any day expiry	16.24710			16.04460	53
15/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.42396			0.34134	0
15/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.49686			0.61674	0
15/01/2019	€ / R On 15 April 2019			Any day expiry	16.12100			16.14960	4
15/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.42859			0.45136	0
15/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.58759			0.58176	0
15/01/2019	€ / R On 26 April 2019			Any day expiry	16.12410			16.18690	1
15/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.41258			0.44860	0
15/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.70848			0.68170	0
15/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.29180			16.35400	24,528
15/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.45632			0.48751	0
15/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.45924			0.49057	0
15/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.46217			0.49364	0
15/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.03744			1.00657	0
15/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.03037			0.99964	0
15/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.04452			1.01351	0
15/01/2019	€ / R On 14 August 2019			Any day expiry	16.50700			16.56800	0
15/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.03527			1.07852	0
15/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.63180			0.66285	0
15/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.17874			0.19064	62,400
15/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.93186			0.97246	0
15/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.66486			0.64446	0
15/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.32174			3.27264	0
15/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.13480			1.10485	16,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.55827			0.54052	0
15/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.62420			16.68370	9,579
15/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.53080			0.55422	0
15/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.52850			0.55183	0
15/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.52620			0.54946	0
15/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.37130			0.38944	55,000
15/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.68430			1.64813	0
15/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.69200			1.65576	0
15/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.67660			1.64052	0
15/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.34710			2.30574	0
15/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.93750			16.99760	277
15/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.32566			0.33485	17,150
15/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.72594			0.74918	0
15/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.43492			1.47374	0
15/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.27965			3.33668	0
15/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.72338			0.74656	0
15/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.72850			0.75181	0
15/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.80100			1.76421	0
15/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07215			0.06908	17,150
15/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.64742			0.62614	17,150
15/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.81588			1.77896	0
15/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.80844			1.77158	0
15/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.00816			3.95725	0
15/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.24580			17.30770	0
15/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.87159			0.89619	0
15/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.87414			0.89881	0
15/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.87671			0.90145	0
15/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.08834			2.05111	0
15/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.08091			2.04375	0
15/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.09579			2.05849	0
15/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.34800			10.03290	7,365
15/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23177			0.11095	0
15/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22748			0.10856	0
15/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23612			0.11339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23812			0.43049	0
15/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24377			0.43805	0
15/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24948			0.44566	0
15/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.14960			10.15610	15,741
15/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.11846			0.12449	0
15/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.11551			0.12146	0
15/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.11697			0.12296	0
15/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.96886			0.96839	0
15/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.98591			0.98536	0
15/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.97737			0.97686	0
15/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.28740			10.29110	650
15/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.29233			0.29825	0
15/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.28683			0.29272	0
15/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.28957			0.29547	0
15/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.75493			0.75715	0
15/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.76943			0.77162	0
15/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.76217			0.76437	0
15/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.41680			10.42150	400
15/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.36706			0.37214	0
15/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.36993			0.37503	0
15/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.34059			0.34549	1,000
15/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.36431			0.36938	0
15/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84313			0.84353	0
15/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.85026			0.85064	0
15/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.92379			0.92399	0
15/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.85751			0.85788	0
15/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.56150			10.56730	0
15/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.46161			0.46668	0
15/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.46458			0.46967	0
15/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.46757			0.47268	0
15/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96308			0.96237	0
15/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.95607			0.95538	0
15/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97011			0.96938	0
15/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.85170			10.51240	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31782			0.16413	0
15/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32299			0.16722	0
15/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32822			0.17038	0
15/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.20129			0.38482	0
15/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.19652			0.37798	0
15/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.20612			0.39173	0
15/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.65080			10.64890	650
15/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33536			0.34472	0
15/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32800			0.33734	0
15/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33166			0.34102	0
15/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48086			0.49212	0
15/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47456			0.48582	0
15/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48720			0.49844	0
15/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.79880			10.79520	250
15/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.31601			0.32237	0
15/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31347			0.31983	0
15/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31857			0.32493	0
15/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.91467			0.92463	0
15/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.89977			0.90973	0
15/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.90721			0.91717	0
15/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.81520			10.81160	0
15/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36253			0.36647	0
15/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.36496			0.36890	0
15/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.36740			0.37134	0
15/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.09733			1.10487	0
15/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.08220			1.08974	0
15/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.08976			1.09730	0
15/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.95350			10.94970	0
15/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.46965			0.47240	0
15/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.46444			0.46720	0
15/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.46704			0.46979	0
15/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.20354			1.21009	0
15/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.21094			1.21750	0
15/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.19615			1.20270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	35.80000			43.43000	0
15/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.63030			14.27380	1,143
15/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.47142			0.30007	0
15/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.46635			0.29657	0
15/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.47652			0.30361	0
15/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.30622			0.48981	0
15/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31112			0.49627	0
15/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.31605			0.50277	0
15/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.45450			14.55470	150
15/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.50550			0.56303	0
15/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.49843			0.55546	0
15/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50195			0.55923	0
15/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.77745			0.73453	0
15/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.78393			0.74076	0
15/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.77100			0.72833	0
15/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.76520			14.86380	0
15/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.53400			0.57582	0
15/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.52903			0.57054	0
15/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.53151			0.57317	0
15/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.45631			1.39937	0
15/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.46383			1.40674	0
15/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.44880			1.39202	0
15/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.05890			15.15880	0
15/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.72556			0.76688	0
15/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.72287			0.76407	0
15/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.72019			0.76126	0
15/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.63129			1.57246	0
15/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.61666			1.55808	0
15/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.62397			1.56527	0
15/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.34190			15.44470	0
15/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.79773			0.83455	0
15/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.79533			0.83205	0
15/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.80014			0.83706	0
15/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.07824			2.01236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.08583			2.01985	0
15/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.09343			2.02735	0
15/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11900			2.05740	0
15/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07378			0.04212	0
15/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06306			0.03527	0
15/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06826			0.03856	0
15/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03926			0.07116	0
15/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04406			0.07787	0
15/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.03478			0.06472	0
15/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07510			2.07940	0
15/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13956			0.14425	0
15/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13266			0.13732	0
15/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12594			0.13057	0
15/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03756			0.03792	0
15/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04084			0.04117	0
15/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03446			0.03485	0
15/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.22850			2.16710	0
15/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.05208			0.02863	0
15/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04817			0.02621	0
15/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04422			0.02384	0
15/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07572			0.11674	0
15/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06358			0.10153	0
15/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06967			0.10911	0
15/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.20070			2.20860	0
15/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10908			0.11531	0
15/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10374			0.10982	0
15/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11463			0.12100	0
15/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05393			0.05240	0
15/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05838			0.05671	0
15/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06304			0.06122	0
15/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24590			2.25360	0
15/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.06746			0.07109	0
15/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06262			0.06608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.06499			0.06854	0
15/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21672			0.21248	0
15/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20909			0.20494	0
15/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20156			0.19749	0
15/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28490			2.29260	0
15/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.06262			0.06541	0
15/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.06443			0.06727	0
15/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.06088			0.06360	0
15/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30953			0.30467	0
15/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32598			0.32100	0
15/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31772			0.31281	0
15/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.41670			2.42570	0
15/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.10857			0.11184	0
15/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11098			0.11435	0
15/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11346			0.11693	0
15/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30428			0.29865	0
15/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29676			0.29123	0
15/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31187			0.30614	0
15/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83220			1.77960	0
15/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08033			0.05039	0
15/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07446			0.04607	0
15/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06892			0.04205	0
15/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02813			0.05079	0
15/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03672			0.06245	0
15/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03226			0.05647	0
15/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79840			1.80280	0
15/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09763			0.10167	0
15/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09261			0.09658	0
15/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10286			0.10698	0
15/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05446			0.05418	0
15/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05923			0.05887	0
15/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06421			0.06378	0
15/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13970			0.13570	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13510			0.13520	2,166
15/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13430			0.13490	0
15/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13390			0.13430	0
15/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13370			0.13380	0
15/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.69500			1.64310	0
15/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66640			1.66710	0
15/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.81110			9.51690	0
15/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38167			0.20799	0
15/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38829			0.21235	0
15/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37514			0.20370	0
15/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09719			0.21545	0
15/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.10057			0.22109	0
15/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10404			0.22680	0
15/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.62480			9.63510	0
15/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.22941			0.24233	0
15/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.22335			0.23616	0
15/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.22636			0.23923	0
15/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52855			0.53106	0
15/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52156			0.52413	0
15/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51461			0.51723	0
15/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75720			9.76540	213
15/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.41096			0.42227	0
15/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.40316			0.41442	0
15/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.40704			0.41832	0
15/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.49984			0.50292	0
15/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.50596			0.50902	0
15/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.49376			0.49687	0
15/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88130			9.89000	0
15/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.37252			0.38069	0
15/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.36962			0.37777	0
15/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.37543			0.38362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84832			0.84777	0
15/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.83413			0.83362	0
15/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84122			0.84069	0
15/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.38400			10.39760	0
15/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.63264			0.64359	0
15/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.63635			0.64731	0
15/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.64007			0.65106	0
15/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76607			0.76346	0
15/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77864			0.77599	0
15/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77235			0.76971	0
15/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.36040			1.31760	0
15/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02040			0.00000	0
15/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01040			0.00000	0
15/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03040			0.00000	0
15/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.01240	0
15/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.02240	0
15/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.03240	0
15/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32220			1.32150	0
15/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00220			0.00150	0
15/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01220			0.01150	0
15/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00780			0.00850	0
15/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28790			1.28880	400
15/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29340			1.29440	0
15/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29910			1.30010	0
15/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30400			1.30510	0
15/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30930			1.31030	0
15/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15080			1.15260	5
15/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15960			1.16140	582
15/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16910			1.17090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17780			1.17960	0
15/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18460			1.18630	0
15/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.52850	0.12715	0.95727	7.72860	0
15/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12715		0.00000	0
15/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12715		0.00000	0
15/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12715		0.00000	0
15/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.36150	0.12715	0.04597	0.16140	0
15/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.34150	0.12715	0.04342	0.14140	0
15/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.35150	0.12715	0.04469	0.15140	0
15/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.61230			10.30440	0
15/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40016			0.22626	0
15/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.40632			0.23038	0
15/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41255			0.23457	0
15/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.13402			0.26598	0
15/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.13025			0.26017	0
15/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.13786			0.27186	0
15/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.41960			10.44110	0
15/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61222			0.63283	0
15/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60593			0.62651	0
15/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.61856			0.63918	0
15/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18896			0.18808	0
15/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19633			0.19541	0
15/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19262			0.19173	0
15/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.54280			2.45520	25,000
15/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03019			0.01572	0
15/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02642			0.01371	0
15/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02825			0.01468	0
15/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21545			0.28948	0
15/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22362			0.29851	0
15/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20739			0.28052	0
15/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38160			2.36860	0
15/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00057			0.00074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00060			0.00078	0
15/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00064			0.00082	0
15/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14900			1.16218	0
15/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13904			1.15222	0
15/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15897			1.17213	0
15/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
15/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,443,176.00</b>
<b>Option Open Interest</b>									<b>5,535,254.00</b>
<b>Grand Total</b>									<b>6,978,430.00</b>