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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/01/2019 TO: 29/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 30 January 2019			Any day expiry	13.61790			13.70320	1,018
29/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.66793			0.75324	0
29/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00001			0.00004	0
29/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00003			0.00004	0
29/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.26211			1.17684	0
29/01/2019	\$ / R On 31 January 2019			Any day expiry	13.61950			13.70480	1,837
29/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00002			0.00002	250
29/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.00071			0.00375	600
29/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.00432			0.01627	0
29/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00001			0.00002	250
29/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.00051			0.00286	0
29/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.00294			0.01198	731
29/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.82950			0.91486	0
29/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.61964			0.70494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00009			0.00050	600
29/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.01426			0.04121	0
29/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00023			0.00147	500
29/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.19476			0.13641	600
29/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.93059			0.84570	0
29/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.76073			0.67667	0
29/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.38344			0.30718	0
29/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00000			0.00006	0
29/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00014			0.00014	500
29/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.63101			0.54806	250
29/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.33482			0.26147	731
29/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.58121			0.49895	250
29/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.85051			1.76522	0
29/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.51052			1.42522	0
29/01/2019	\$ / R On 13 February 2019			Any day expiry	13.64020			13.72570	70
29/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00132			0.00215	0
29/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46112			1.37645	0
29/01/2019	\$ / R On 15 February 2019			Any day expiry	13.64340			13.72890	6
29/01/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.12064			0.16118	0
29/01/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.10439			0.14119	684
29/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.01913			0.02914	0
29/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.08742			0.11997	0
29/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.72573			0.65024	0
29/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.31402			0.26107	22,000
29/01/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.27099			0.22229	0
29/01/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.23724			0.19228	684
29/01/2019	\$ / R On 25 February 2019			Any day expiry	13.66010			13.74510	0
29/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.08553			0.10997	0
29/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49543			0.43487	0
29/01/2019	\$ / R On 26 February 2019			Any day expiry	13.66180			13.74670	0
29/01/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.18014			0.22179	0
29/01/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.26834			0.22509	25,000
29/01/2019	\$ / R On 28 February 2019			Any day expiry	13.66500			13.74990	5,759
29/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.06778			0.08638	600
29/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.02226			0.02961	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00667			0.00931	250
29/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00285			0.00404	250
29/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.21148			0.25754	0
29/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.03739			0.04906	500
29/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.07539			0.09572	0
29/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.84842			0.93216	0
29/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.68899			0.76983	0
29/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02399			0.01993	500
29/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01342			0.01226	0
29/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.96785			1.88414	0
29/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.24648			0.20764	600
29/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.61167			1.52941	0
29/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.89239			0.81916	0
29/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.10726			1.02971	0
29/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.61039			0.54582	250
29/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.65278			0.58648	250
29/01/2019	\$ / R On 04 March 2019			Any day expiry	13.67150			13.75640	74
29/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.06668			0.08362	0
29/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.73518			0.66722	0
29/01/2019	\$ / R On 05 March 2019			Any day expiry	13.67320			13.75800	80
29/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.06351			0.07958	0
29/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.78031			0.71158	0
29/01/2019	\$ / R On 11 March 2019			Any day expiry	13.68290			13.76770	0
29/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.17495			0.20823	0
29/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01983			0.02566	27,500
29/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.48693			1.40796	0
29/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.43205			0.38053	27,500
29/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.69420			13.77910	535,290
29/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.02091			0.02689	0
29/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.17071			0.20027	0
29/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.63746			1.72198	0
29/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.42286			0.48078	0
29/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.03974			0.04832	0
29/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.22871			0.26583	0
29/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00191			0.00203	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.07980			0.09585	0
29/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.04981			0.06037	0
29/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00207			0.00225	50
29/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00248			0.00323	134,750
29/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00191			0.00203	2,500
29/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.17338			0.20331	0
29/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02955			0.03695	0
29/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.28230			0.32782	0
29/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.19928			0.23268	1,000
29/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00371			0.00485	1,800
29/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01443			0.01868	224,757
29/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01388			0.01797	0
29/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.92344			1.00331	0
29/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01185			0.01538	0
29/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.02012			0.02589	0
29/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.89599			1.98074	0
29/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.26997			0.31330	0
29/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.23418			1.31710	0
29/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.74640			0.82300	0
29/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.11907			0.14105	0
29/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01561			0.02018	108
29/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.08379			0.10053	225,780
29/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00665			0.00867	4,145
29/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.47901			0.54068	0
29/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.29079			0.33776	0
29/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00061			0.00085	7,100
29/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00208			0.00226	10,000
29/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00007	0
29/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.04823			0.05847	0
29/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.70552			0.77960	0
29/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.62717			0.69674	0
29/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.39363			0.44940	0
29/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.33941			0.39081	0
29/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.06565			0.07917	0
29/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03129			0.03873	0

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29/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.09088			0.10858	0
29/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.03727			0.04535	1,260
29/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01756			0.02265	2,000
29/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.24301			0.28186	0
29/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00194			0.00207	12,600
29/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.36582			0.41941	0
29/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00750			0.00977	135,043
29/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00555			0.00724	0
29/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09542			0.11372	0
29/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.05145			0.06232	2,000
29/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02348			0.03013	1,500
29/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00194			0.00207	63,500
29/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00192			0.00205	262,812
29/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00129			0.00176	14,200
29/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.02051			0.02639	0
29/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.95576			2.04054	0
29/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.02585			0.03310	0
29/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.41690			0.47439	0
29/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08656			0.10368	1,000
29/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.96007			1.04045	0
29/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.11538			0.13678	250
29/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.19566			1.27833	0
29/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.21517			0.25061	0
29/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00191			0.00203	99,824
29/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00186			0.00195	16,000
29/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.10664			0.12666	0
29/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00411			0.00536	138,000
29/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.55372			0.61970	0
29/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.04901			0.05941	0
29/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.05671			0.06858	0
29/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.12482			0.14769	750
29/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08942			0.10692	6,332
29/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.02635			0.03363	0
29/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.05063			0.06133	0
29/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00187			0.00197	0

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29/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01592			0.02057	20,000
29/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.19510			2.27997	0
29/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.36426			3.44916	0
29/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01334			0.01728	721
29/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.02738			0.03470	720
29/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.09237			0.11027	0
29/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.83353			0.91193	0
29/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.18447			0.21591	100
29/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.45350			0.51352	0
29/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02488			0.03188	2,785
29/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.23221			0.26976	0
29/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00292			0.00380	10,000
29/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.49873			0.56161	0
29/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.03787			0.04608	0
29/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.13502			0.15944	2,000
29/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01052			0.01367	139,342
29/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.07600			0.09138	0
29/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.81587			0.89393	0
29/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00534			0.00696	1,906
29/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.65018			0.72075	0
29/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00781			0.01017	10
29/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.30007			0.34793	0
29/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.25426			0.29470	0
29/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00188			0.00199	41,300
29/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.03012			0.03753	0
29/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.03496			0.04257	0
29/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00187			0.00198	10,125
29/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.32924			0.37976	0
29/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06132			0.05050	1,155
29/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.27774			3.19297	0
29/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.70640			4.62175	0
29/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14481			0.12158	134,750
29/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.29659			0.25866	2,500
29/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.88959			0.82143	50
29/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.84668			0.77948	1,000

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29/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08297			0.06764	10,125
29/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19943			0.17030	22,050
29/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.24521			0.21171	6,570
29/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.02145			0.95007	10,000
29/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.43709			1.35963	1,000
29/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.72336			1.64355	0
29/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.78141			1.70108	0
29/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.39771			3.31293	0
29/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.20245			2.11957	0
29/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05220			0.04390	15,434
29/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32577			0.28420	17,981
29/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.53165			1.45400	2,500
29/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.72118			0.65768	3,000
29/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.65592			1.57679	0
29/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00179			0.00164	0
29/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.95585			5.87097	0
29/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.85522			0.78782	0
29/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.36881			0.32276	2,100
29/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.34307			1.26625	0
29/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.57928			1.50103	0
29/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.10251			1.02948	24,325
29/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.32772			3.24295	0
29/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.18481			1.11031	10,010
29/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10952			0.09060	225,407
29/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04167			0.03483	139,342
29/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.76244			0.69756	139,342
29/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.97632			1.89457	0
29/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.43991			2.35626	0
29/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.80766			3.72285	0
29/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.42097			0.37151	720
29/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.49027			0.43681	35,606
29/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01146			0.00923	720
29/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02587			0.02135	0
29/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18270			0.15529	20,000
29/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.77172			1.69147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00156			0.00144	1,000
29/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.87236			0.80458	0
29/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.64631			1.56729	262,812
29/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00006			0.00006	1,000
29/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.45592			1.37843	99,824
29/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.53768			3.45289	0
29/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.30709			4.22266	0
29/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.26774			3.18297	0
29/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.52215			1.44453	41,300
29/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.68062			0.61859	0
29/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.82122			0.75462	0
29/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.15725			1.08322	0
29/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.16643			1.09223	135,043
29/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.33367			1.25698	0
29/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.29135			2.20814	0
29/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.22162			0.19031	10,000
29/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.14330			2.06067	0
29/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.63767			3.55287	0
29/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.25504			0.22066	6,432
29/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.15930			0.13442	0
29/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02924			0.02421	7,520
29/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.55068			1.47278	0
29/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38801			0.34066	1,000
29/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13453			0.11251	135,043
29/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.64082			0.58034	0
29/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.60872			2.52470	0
29/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.82023			1.73958	0
29/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.35006			0.30560	262,812
29/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.40771			3.32293	0
29/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.48951			2.40575	0
29/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.38076			1.30347	63,500
29/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.60767			3.52288	0
29/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.28587			0.24883	14,200
29/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.90787			2.82315	0
29/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.94180			0.87228	138,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.31114			2.22786	0
29/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07598			0.06165	138,000
29/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.12361			2.04107	0
29/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.17561			1.10127	4,145
29/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03933			0.03283	16,000
29/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.50318			1.42560	0
29/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.83817			0.77117	7,000
29/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.30554			1.22922	0
29/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.85914			1.77818	0
29/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00090			0.00087	0
29/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.91765			1.83628	0
29/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.83968			1.75887	0
29/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.45508			0.40358	0
29/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30810			0.26872	10,000
29/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.88788			2.80316	0
29/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.46535			1.38785	7,100
29/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51918			0.46421	7,100
29/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.19403			1.11937	134,750
29/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.68828			2.60413	0
29/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.91560			0.84675	108
29/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.70487			0.64195	7,028
29/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39451			0.34673	721
29/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.38771			3.30293	0
29/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00998			0.00800	721
29/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00326			0.00288	0
29/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17866			0.15168	0
29/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52651			0.47117	0
29/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.63671			1.55779	0
29/01/2019	\$ / R On 27 March 2019			Any day expiry	13.70890			13.79370	3,731
29/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.25627			0.29314	0
29/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.50501			1.58903	0
29/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.21717			0.24960	0
29/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.10721			0.12564	0
29/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.89831			0.83194	0
29/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50827			0.45590	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.42737			0.37944	32,000
29/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00611			0.00533	0
29/01/2019	\$ / R On 29 March 2019			Any day expiry	13.71210			13.79690	4,202
29/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.08932			0.10455	500
29/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01432			0.01894	250
29/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02732			0.03468	250
29/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.17173			0.19786	0
29/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.26846			0.30577	600
29/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.46767			0.52422	0
29/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.13054			0.15127	600
29/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.78250			0.85545	0
29/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.16037			0.18505	0
29/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.81844			0.75437	0
29/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.69827			0.63815	250
29/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.20557			0.17732	600
29/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.42636			0.37887	0
29/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.65963			0.60096	250
29/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.09222			2.01204	0
29/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.74522			1.66778	0
29/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.04722			0.97765	0
29/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07040			0.05855	500
29/01/2019	\$ / R On 02 April 2019			Any day expiry	13.71870			13.80350	55
29/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.75532			0.82544	0
29/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08662			0.07194	0
29/01/2019	\$ / R On 05 April 2019			Any day expiry	13.72360			13.80840	0
29/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.16093			0.18397	100
29/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.33740			0.38014	0
29/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.78733			0.72557	0
29/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.37380			0.33174	100
29/01/2019	\$ / R On 15 April 2019			Any day expiry	13.74010			13.82480	260
29/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.24920			0.27975	0
29/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.61910			0.56495	0
29/01/2019	\$ / R On 26 April 2019			Any day expiry	13.75820			13.84280	349
29/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.10558			0.11866	0
29/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.38738			1.31586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 29 April 2019			Any day expiry	13.76310			13.84780	15
29/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.29183			0.32329	0
29/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.63873			0.58549	0
29/01/2019	\$ / R On 30 April 2019			Any day expiry	13.76480			13.84950	319
29/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.88105			0.94971	0
29/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.55846			0.61111	2,500
29/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.26932			0.29854	0
29/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.13883			0.15522	500
29/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.94345			1.01403	0
29/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06247			0.07058	250
29/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04368			0.04942	250
29/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.25574			0.28373	0
29/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.74094			0.68423	250
29/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28366			0.25161	0
29/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.70452			0.64904	250
29/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11625			0.10021	3,000
29/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09865			0.08453	0
29/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.90767			1.83108	0
29/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.23888			2.15992	0
29/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.21403			1.14572	0
29/01/2019	\$ / R On 31 May 2019			Any day expiry	13.81700			13.90250	264
29/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09470			0.10434	250
29/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.36150			0.39321	0
29/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07041			0.07760	250
29/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.34645			0.37704	0
29/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.87381			0.93642	0
29/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.97296			1.03980	0
29/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.18278			0.19987	500
29/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.37578			1.30737	0
29/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19681			0.17392	0
29/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15596			0.13730	500
29/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.77945			0.72454	250
29/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.74450			0.69071	250
29/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.40341			2.32510	0
29/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.06770			1.99184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 03 June 2019			Any day expiry	13.82210			13.90760	0
29/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.71520			1.79806	0
29/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03310			0.03046	0
29/01/2019	\$ / R On 04 June 2019			Any day expiry	13.82380			13.90930	74
29/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.28726			0.31283	0
29/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.97346			0.91353	0
29/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.84080			13.92630	104,981
29/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.60948			1.69078	0
29/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.24613			0.26719	30,000
29/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10436			0.11418	911
29/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.16743			0.18261	1,980
29/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.46948			0.50663	0
29/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.29694			0.32199	1,000
29/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09813			0.10737	20
29/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.44426			0.47974	0
29/01/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.35601			0.00000	1,050
29/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.15457			3.23973	0
29/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.84968			0.90800	0
29/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.02767			1.09427	0
29/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.28106			0.30490	0
29/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.47694			0.51457	1,000
29/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.33685			0.36486	30
29/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.12984			0.14199	39,589
29/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.14504			0.15855	145,182
29/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35321			0.38240	0
29/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11455			0.12530	1,000
29/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.53688			0.57972	0
29/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.13940			0.15241	0
29/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13190			0.14423	5,035
29/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02892			0.03026	8,203
29/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.19839			0.21554	1,500
29/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10681			0.11686	6,800
29/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09160			0.10023	6,800
29/01/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.50792			0.00000	100
29/01/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.28456			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.34767			0.37646	0
29/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.51595			0.55710	0
29/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.01309			1.07923	0
29/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.28550			0.30968	0
29/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.92128			0.98433	0
29/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.20360			1.27510	0
29/01/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.64528			0.00000	700
29/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35043			0.37942	0
29/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.40087			0.43342	0
29/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.84341			0.90126	0
29/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.38532			0.41678	0
29/01/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.09376			0.00000	1,050
29/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.45759			1.38924	0
29/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.80424			1.73225	0
29/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.92904			1.85569	0
29/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87241			0.81610	0
29/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24888			0.22170	30,000
29/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16687			0.14797	911
29/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61614			0.56827	0
29/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00377			0.00343	1,000
29/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88687			0.83016	0
29/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.79452			0.74048	1,282
29/01/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.56712			0.00000	0
29/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.34080			2.26393	0
29/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.15601			2.08056	0
29/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.14812			4.06396	0
29/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.91110			1.83793	0
29/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.55515			0.51080	5,035
29/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52608			0.48342	25,000
29/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.84860			1.77611	0
29/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.07375			1.99900	0
29/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.67346			0.62344	39,589
29/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.76007			0.70712	13,600
29/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25261			0.22496	1,282
29/01/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.40448			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.86521			0.00000	0
29/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.87963			0.82312	0
29/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17229			0.15293	165,703
29/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.07470			1.01338	8,203
29/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.62868			0.58033	143,900
29/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.18356			2.10788	0
29/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21048			0.18803	0
29/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11280			0.09880	1,000
29/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.09026			1.02860	1,000
29/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.64663			1.57631	0
29/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22533			1.16089	0
29/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.91605			0.85856	0
29/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.25733			2.18107	0
29/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04868			0.04448	1,000
29/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.03614			0.97569	0
29/01/2019	\$ / R On 20 June 2019			Any day expiry	13.85100			13.93650	0
29/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04789			0.05089	0
29/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.27959			0.30261	0
29/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.14859			1.08611	0
29/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.41689			3.33439	0
29/01/2019	\$ / R On 28 June 2019			Any day expiry	13.86460			13.95010	359
29/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.42278			0.45504	0
29/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.12068			0.13119	250
29/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09334			0.10146	250
29/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.05205			1.11749	0
29/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.43881			0.47211	0
29/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.21598			0.23322	500
29/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.54874			2.47136	0
29/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.21608			2.14109	0
29/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18745			0.16739	500
29/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.52138			1.45312	0
29/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.77421			0.72201	250
29/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.80818			0.75494	250
29/01/2019	\$ / R On 01 July 2019			Any day expiry	13.86970			13.95530	55
29/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.92940			0.98960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24970			0.22430	0
29/01/2019	\$ / R On 03 July 2019			Any day expiry	13.87300			13.95870	0
29/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09132			0.09910	39,250
29/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.78046			0.83292	0
29/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35746			0.32422	39,250
29/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.65832			2.58040	0
29/01/2019	\$ / R On 31 July 2019			Any day expiry	13.92050			14.00690	26
29/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.14069			1.20550	0
29/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.25297			0.27137	500
29/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.52434			0.55978	0
29/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.50739			0.54187	0
29/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15054			0.16235	250
29/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12024			0.12973	250
29/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.80384			0.75288	250
29/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.69974			2.62283	0
29/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.37004			2.29545	0
29/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.83689			0.78497	250
29/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22019			0.19860	500
29/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.67247			1.60447	0
29/01/2019	\$ / R On 01 August 2019			Any day expiry	13.92220			14.00860	55
29/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.98359			1.04219	0
29/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30139			0.27359	0
29/01/2019	\$ / R On 13 August 2019			Any day expiry	13.94300			14.02950	0
29/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.46775			0.49878	0
29/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.14994			0.16122	3,147
29/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.00475			0.94928	3,147
29/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.55694			2.48172	0
29/01/2019	\$ / R On 30 August 2019			Any day expiry	13.97240			14.05920	65
29/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.21777			1.28226	0
29/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14428			0.15446	250
29/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17676			0.18925	250
29/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.28128			0.30087	500
29/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.58334			0.61932	0
29/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.60091			0.63779	0
29/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.82888			1.76167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.86094			0.81012	250
29/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.82851			0.77859	250
29/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24537			0.22306	500
29/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.53436			2.46005	0
29/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87188			2.79526	0
29/01/2019	\$ / R On 02 September 2019			Any day expiry	13.97760			14.06440	55
29/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.03485			1.09302	0
29/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34725			0.31862	0
29/01/2019	\$ / R On 04 September 2019			Any day expiry	13.98100			14.06790	74
29/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.46617			0.49529	0
29/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.15517			1.09739	0
29/01/2019	\$ / R On 05 September 2019			Any day expiry	13.98270			14.06970	0
29/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.04978			0.05443	20,000
29/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.06708			4.98473	0
29/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.00170			14.08890	14,284
29/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.30538			0.32551	0
29/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13322			0.14035	800
29/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.63803			0.67550	0
29/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.63399			1.70762	0
29/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10735			0.11265	2,700
29/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.47940			0.50860	0
29/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09077			0.09806	0
29/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.75614			0.79953	0
29/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07258			0.08036	33,715
29/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.25962			3.34610	0
29/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.25738			0.27448	1,000
29/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.73074			0.77300	0
29/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08068			0.08915	1,200
29/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10462			0.10973	2,571
29/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.30709			0.32732	0
29/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.33740			0.35792	0
29/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04557			0.05089	33,151
29/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.66375			0.70248	0
29/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07068			0.07830	0
29/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.98539			1.03829	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11512			0.12096	5,000
29/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.59628			0.63168	0
29/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.68276			0.72244	0
29/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.09562			1.15527	0
29/01/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.71836			0.00000	0
29/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.97992			1.03262	0
29/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.97448			1.02697	0
29/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42369			0.38939	0
29/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.36387			5.28199	0
29/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.70088			4.62146	0
29/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.85539			1.78842	0
29/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.69904			0.65410	800
29/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.54898			4.47025	0
29/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.03292			3.95083	0
29/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.71570			1.64902	5,000
29/01/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.71666			0.00000	1,000
29/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.43278			0.39807	0
29/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.80205			0.75358	0
29/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.73898			4.65940	0
29/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.75342			3.67206	0
29/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.92458			0.87278	33,151
29/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.86368			1.79661	2,571
29/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.36152			3.28145	0
29/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.77106			0.72354	33,715
29/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.34392			0.31637	3,900
29/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42822			0.39372	0
29/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66444			0.62063	0
29/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.37907			4.29916	0
29/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.19770			1.13970	0
29/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13229			0.11872	1,000
29/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.12568			2.05558	0
29/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.84633			0.79660	2,700
29/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.95565			3.87375	0
29/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00792			0.00720	1,000
29/01/2019	\$ / R On 30 September 2019			Any day expiry	14.02580			14.11340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16846			0.17884	250
29/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20337			0.21647	250
29/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.67521			0.71375	0
29/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.65714			0.69478	0
29/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.31071			0.32986	500
29/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.29440			1.35878	0
29/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26860			0.24538	500
29/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.88134			0.83138	250
29/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.96491			1.89646	0
29/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.67757			2.60307	0
29/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.84941			0.80035	250
29/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.03266			2.95544	0
29/01/2019	\$ / R On 02 October 2019			Any day expiry	14.02930			14.11690	55
29/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.08757			1.14531	0
29/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38827			0.35841	0
29/01/2019	\$ / R On 31 October 2019			Any day expiry	14.07940			14.16770	55
29/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.74944			0.78937	0
29/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.73089			0.76993	0
29/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.12432			1.18144	0
29/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.37071			1.43522	0
29/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.33420			0.35341	500
29/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19426			0.20395	250
29/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22706			0.24038	250
29/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.87004			0.82167	250
29/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29131			0.26752	500
29/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.12480			2.05571	0
29/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.90149			0.85223	250
29/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43492			0.40374	0
29/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.20486			3.12625	0
29/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.84766			2.77268	0
29/01/2019	\$ / R On 29 November 2019			Any day expiry	14.13050			14.21900	0
29/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.44101			1.50542	0
29/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.81699			0.85796	0
29/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.79800			0.83814	0
29/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.24951			0.26337	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21733			0.22864	250
29/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.35754			0.37677	500
29/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.25704			2.18777	0
29/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.88649			0.83896	250
29/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.34683			3.26964	0
29/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.98901			2.91437	0
29/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31051			0.28642	500
29/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.91750			0.86914	250
29/01/2019	\$ / R On 02 December 2019			Any day expiry	14.13560			14.22420	55
29/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.17314			1.22954	0
29/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47754			0.44534	0
29/01/2019	\$ / R On 04 December 2019			Any day expiry	14.13890			14.22770	321
29/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.61636			0.64810	0
29/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.31746			1.26040	0
29/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.15410			14.24340	10,100
29/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.32525			2.40331	0
29/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.08491			1.13540	0
29/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41619			0.43894	0
29/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41800			0.44085	0
29/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22648			0.23653	1,000
29/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07354			0.08059	2,000
29/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90011			0.94343	0
29/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41982			0.44277	0
29/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27070			0.28520	1,351
29/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.07390			2.00745	0
29/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.45238			3.37313	0
29/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.81601			0.77003	1,351
29/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.91944			5.83719	0
29/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.96660			2.89180	0
29/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.06572			1.99937	0
29/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.08209			2.01554	0
29/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.59081			0.55200	1,000
29/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06115			0.04991	1,000
29/01/2019	\$ / R On 31 December 2019			Any day expiry	14.18450			14.27490	0
29/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27327			0.28785	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24287			0.25488	250
29/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.38005			0.40008	500
29/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.88761			0.93025	0
29/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.51454			1.58024	0
29/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.86822			0.91029	0
29/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.93372			0.88539	250
29/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33004			0.30534	500
29/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.13877			3.06295	0
29/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.90311			0.85535	250
29/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.49837			3.41998	0
29/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.40555			2.33518	0
29/01/2019	\$ / R On 02 January 2020			Any day expiry	14.18800			14.27850	55
29/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.21766			1.27549	0
29/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51966			0.48700	0
29/01/2019	\$ / R On 31 January 2020			Any day expiry	14.23910			14.33070	55
29/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.25799			1.31616	0
29/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55889			0.52546	0
29/01/2019	\$ / R On 02 March 2020			Any day expiry	14.29450			14.38770	55
29/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.30605			1.36443	0
29/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60155			0.56673	0
29/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.31960			14.41340	4,566
29/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.47984			2.56331	0
29/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32326			0.33425	1,000
29/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.62596			0.65440	0
29/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.63035			0.65899	0
29/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.62815			0.65669	0
29/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14124			1.18996	0
29/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.73366			3.65085	0
29/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.93636			1.87100	0
29/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.92855			1.86329	0
29/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.83164			0.78656	1,000
29/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07024			0.05991	1,000
29/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.92075			1.85559	0
29/01/2019	\$ / R On 02 April 2020			Any day expiry	14.35000			14.44470	55
29/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.35396			1.41254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64396			0.60784	0
29/01/2019	\$ / R On 29 April 2020			Any day expiry	14.39840			14.49430	55
29/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.39091			1.44967	0
29/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.68251			0.64537	0
29/01/2019	\$ / R On 02 June 2020			Any day expiry	14.46120			14.55530	1,055
29/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.44476			1.50073	0
29/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.72356			0.68543	0
29/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.47960			14.57330	0
29/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91838			0.95507	0
29/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.92135			0.95815	0
29/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.91543			0.95201	0
29/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.60175			1.54485	0
29/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.61583			1.55871	0
29/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60878			1.55177	0
29/01/2019	\$ / R On 28 July 2020			Any day expiry	14.56460			14.65580	84,000
29/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.95195			0.98665	0
29/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75735			1.70085	0
29/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.66030			14.75030	0
29/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.05718			1.09362	0
29/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.05118			1.08743	0
29/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.05418			1.09051	0
29/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.73688			1.68332	0
29/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75088			1.69713	0
29/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.74388			1.69021	0
29/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.69420			13.77910	422
29/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.17885			0.20953	0
29/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.17609			0.20640	0
29/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.17338			0.20331	0
29/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51918			0.46421	0
29/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50465			0.45043	0
29/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51189			0.45730	0
29/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.84080			13.92630	10
29/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35321			0.38240	0
29/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.34767			0.37646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35043			0.37942	0
29/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.87963			0.82312	0
29/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88687			0.83016	0
29/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87241			0.81610	0
29/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.00170			14.08890	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.48737			0.51710	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.48203			0.51142	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.48467			0.51425	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.18297			1.12535	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.19033			1.13252	0
29/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.17567			1.11820	0
29/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.15410			14.24340	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92500			0.96934	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92081			0.96497	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91663			0.96062	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79253			0.74722	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.78090			0.73594	0
29/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78671			0.74157	0
29/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.31960			14.41340	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.88169			0.92152	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.88503			0.92500	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.88840			0.92849	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.23880			1.18509	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.25209			1.19812	0
29/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.24543			1.19160	0
29/01/2019	£ / R On 31 January 2019			Any day expiry	17.95260			18.04690	27
29/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.00241			0.00623	0
29/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.83981			0.74933	0
29/01/2019	£ / R On 28 February 2019			Any day expiry	18.03870			18.13270	47
29/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.50997			0.58203	0
29/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.14127			0.11933	0
29/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.09380			18.18780	397,627
29/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08460			0.10251	0
29/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01938			0.02386	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.02476			0.03018	500
29/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.29438			0.33907	0
29/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.42357			0.48272	0
29/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11194			0.13411	2,500
29/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.29066			0.33497	0
29/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.28697			0.33091	0
29/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00399			0.00532	500
29/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.93096			1.84238	0
29/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.50317			0.45311	0
29/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.49686			0.44717	0
29/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.32977			0.29492	500
29/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.35019			3.25752	0
29/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.01814			0.94631	0
29/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.49058			0.44127	0
29/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.18080			1.10471	1,000
29/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.10558			2.01606	0
29/01/2019	£ / R On 29 March 2019			Any day expiry	18.12760			18.22160	80
29/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.44038			0.49643	0
29/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.40278			0.36483	0
29/01/2019	£ / R On 15 April 2019			Any day expiry	18.18060			18.27460	43
29/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.51603			0.57311	0
29/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.44543			0.40851	0
29/01/2019	£ / R On 26 April 2019			Any day expiry	18.21490			18.30890	120
29/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.56962			0.62852	0
29/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.46472			0.42962	0
29/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.36790			18.46300	5,764
29/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.55698			0.60525	0
29/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.54918			0.59700	0
29/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.55307			0.60111	0
29/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.80908			0.76225	0
29/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.82128			0.77400	0
29/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.81517			0.76811	0
29/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.66520			18.76210	15,609
29/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.82389			0.87556	0
29/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.82804			0.87988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.83220			0.88421	0
29/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.98284			0.93778	0
29/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.97700			0.93211	0
29/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.98869			0.94346	0
29/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.94570			19.04480	12,690
29/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.71263			0.75184	0
29/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.71551			0.75497	0
29/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.71840			0.75810	0
29/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.72981			1.67017	0
29/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.72270			1.66330	0
29/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.73693			1.67704	0
29/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.25330			19.35780	0
29/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.91629			0.95882	0
29/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.91025			0.95246	0
29/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.91327			0.95559	0
29/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.95997			1.89779	0
29/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.96695			1.90466	0
29/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.95299			1.89102	0
29/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12560			0.12660	10,000
29/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01576			0.01675	0
29/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00227			0.00272	0
29/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00730			0.00812	0
29/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00667			0.00612	0
29/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00170			0.00152	0
29/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
29/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12790			0.12890	0
29/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00257			0.00290	0
29/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00568			0.00622	0
29/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01104			0.01182	0
29/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00778			0.00732	0
29/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00314			0.00292	0
29/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01467			0.01400	0
29/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13040			0.13140	0
29/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01416			0.01496	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00507			0.00549	0
29/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00868			0.00929	0
29/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00828			0.00789	0
29/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01467			0.01409	0
29/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00376			0.00356	0
29/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13280			0.13390	0
29/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01682			0.01772	0
29/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01127			0.01198	0
29/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00741			0.00793	0
29/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01461			0.01403	0
29/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00402			0.00382	0
29/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00847			0.00808	0
29/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13550			0.13670	0
29/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00995			0.01060	0
29/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00711			0.00761	0
29/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01402			0.01485	0
29/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00852			0.00815	0
29/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01445			0.01390	0
29/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02161			0.02091	0
29/01/2019	€ / R On 20 February 2019			Any day expiry	15.62300			15.72690	0
29/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.12880			0.17166	0
29/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.30580			0.24476	25,000
29/01/2019	€ / R On 28 February 2019			Any day expiry	15.64900			15.75230	29
29/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.18547			0.23221	0
29/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.30647			0.24991	0
29/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.70630			15.80970	125,019
29/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.19718			0.23483	650
29/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.15700			0.18831	0
29/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.15942			0.19112	0
29/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02320			0.02921	0
29/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.35602			0.41683	0
29/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.16187			0.19398	0
29/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00209			0.00224	0
29/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.94579			3.84254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.59312			0.52142	0
29/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.58557			0.51428	0
29/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.64690			1.54951	0
29/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.49088			0.42513	0
29/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.24972			0.20713	0
29/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.60070			0.52861	0
29/01/2019	€ / R On 29 March 2019			Any day expiry	15.74150			15.84500	53
29/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.16049			0.18833	0
29/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.73899			0.66333	0
29/01/2019	€ / R On 15 April 2019			Any day expiry	15.79740			15.90080	4
29/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.23199			0.26439	0
29/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.71459			0.64359	0
29/01/2019	€ / R On 26 April 2019			Any day expiry	15.83370			15.93700	1
29/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.23581			0.26587	0
29/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.82211			0.74887	0
29/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.99460			16.09950	29,425
29/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.28854			0.31567	0
29/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.29071			0.31803	0
29/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.29290			0.32040	0
29/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.16611			1.08853	0
29/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.15830			1.08090	0
29/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.17394			1.09617	0
29/01/2019	€ / R On 14 August 2019			Any day expiry	16.20030			16.30700	0
29/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.77639			0.83078	0
29/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.43649			0.46859	0
29/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10364			0.11089	62,400
29/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.68519			0.73398	0
29/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.72489			0.66698	0
29/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.55334			3.45389	0
29/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.24619			1.17159	16,200
29/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.60609			0.55378	0
29/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.31220			16.42010	21,186
29/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.36476			0.38882	0
29/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.36298			0.38693	0
29/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.24212			0.25882	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.36122			0.38505	0
29/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.83078			1.74683	0
29/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.83902			1.75495	0
29/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.82256			1.73872	0
29/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.52992			2.43872	0
29/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.61470			16.72560	17,899
29/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23983			0.24347	17,150
29/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.53099			0.55971	0
29/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.14795			1.20695	0
29/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.93857			3.04222	0
29/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.52893			0.55753	0
29/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.53306			0.56189	0
29/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.92836			1.84629	0
29/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05387			0.04662	17,150
29/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.68325			0.63135	17,150
29/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.94423			1.86193	0
29/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.93629			1.85411	0
29/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.24513			4.13787	0
29/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.95060			17.06800	0
29/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.67089			0.70317	0
29/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.67305			0.70543	0
29/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.67521			0.70770	0
29/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.18245			2.09743	0
29/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.17461			2.08970	0
29/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.19029			2.10517	0
29/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.79690			9.88250	5,780
29/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03099			0.04378	0
29/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02992			0.04250	0
29/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03209			0.04511	0
29/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.58519			0.51261	0
29/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.59409			0.52128	0
29/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.60302			0.53000	0
29/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.91390			10.00030	15,741
29/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05751			0.06848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05567			0.06633	0
29/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05658			0.06740	0
29/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.14361			1.06818	0
29/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.16177			1.08603	0
29/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.15268			1.07710	0
29/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.04280			10.13180	513
29/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.18368			0.20582	0
29/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.17983			0.20153	0
29/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.18174			0.20366	0
29/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.89088			0.82402	0
29/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.90703			0.83973	0
29/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.89894			0.83186	0
29/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.16670			10.25830	400
29/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.24607			0.27054	0
29/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.24816			0.27284	0
29/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.22626			0.24873	1,000
29/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.24400			0.26827	0
29/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.97146			0.90454	0
29/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.97937			0.91224	0
29/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.05956			0.99043	0
29/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.98730			0.91997	0
29/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.30310			10.39670	0
29/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.32024			0.34781	0
29/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.32249			0.35024	0
29/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.32475			0.35269	0
29/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.07939			1.01354	0
29/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.07165			1.00599	0
29/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.08714			1.02111	0
29/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.34420			10.38620	500
29/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.06849			0.07861	0
29/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.07031			0.08065	0
29/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.07218			0.08275	0
29/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.45611			0.42445	0
29/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.44798			0.41655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.46429			0.43241	0
29/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.47580			10.51840	400
29/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.22298			0.23731	0
29/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.21721			0.23118	0
29/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22008			0.23423	0
29/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.54428			0.51583	0
29/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.53718			0.50891	0
29/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.55141			0.52278	0
29/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.61810			10.66230	500
29/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.21905			0.22969	0
29/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.21707			0.22761	0
29/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.22106			0.23179	0
29/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99897			0.96531	0
29/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.98296			0.94949	0
29/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.99095			0.95739	0
29/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.75180			10.79680	0
29/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.29759			0.30945	0
29/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.29975			0.31170	0
29/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.30192			0.31396	0
29/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.09579			1.06265	0
29/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.08012			1.04716	0
29/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.08795			1.05490	0
29/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.89520			10.94490	0
29/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.39425			0.40945	0
29/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.38952			0.40454	0
29/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.39188			0.40699	0
29/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.18668			1.15209	0
29/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.19432			1.15964	0
29/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.17905			1.14455	0
29/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	3.42000			5.36000	0
29/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.82820			13.96110	1,143
29/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.09974			0.12860	0
29/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.09815			0.12659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.10136			0.13064	0
29/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.73316			0.62954	0
29/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.74154			0.63750	0
29/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.74995			0.64549	0
29/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.09530			14.23060	150
29/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.30647			0.34814	0
29/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.30139			0.34245	0
29/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.30392			0.34528	0
29/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.93862			0.84468	0
29/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94609			0.85185	0
29/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93117			0.83754	0
29/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.39030			14.52920	0
29/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.35138			0.38414	0
29/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.34772			0.38013	0
29/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.34954			0.38213	0
29/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.64924			1.54293	0
29/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.65742			1.55093	0
29/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.64108			1.53494	0
29/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.67160			14.81390	0
29/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.51344			0.55073	0
29/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.51134			0.54847	0
29/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.50925			0.54622	0
29/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.80765			1.70232	0
29/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.79184			1.68683	0
29/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.79974			1.69457	0
29/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.98470			15.13410	0
29/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.59482			0.63201	0
29/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.59282			0.62994	0
29/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.59683			0.63408	0
29/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.23213			2.11998	0
29/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.24012			2.12791	0
29/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.24812			2.13584	0
29/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.02790			2.03940	0
29/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02006			0.02408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01559			0.01889	0
29/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01769			0.02134	0
29/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07979			0.07194	0
29/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08769			0.07949	0
29/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07216			0.06468	0
29/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.04890			2.06020	0
29/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11166			0.12031	0
29/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10527			0.11366	0
29/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09912			0.10724	0
29/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03637			0.03346	0
29/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04022			0.03704	0
29/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03276			0.03011	0
29/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.10460			2.11840	0
29/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00726			0.00874	0
29/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00635			0.00756	0
29/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00555			0.00652	0
29/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.16095			0.14812	0
29/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14266			0.13034	0
29/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.15175			0.13916	0
29/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14410			2.15820	0
29/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06835			0.07515	0
29/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06430			0.07077	0
29/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07287			0.08005	0
29/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06877			0.06185	0
29/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07425			0.06695	0
29/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08020			0.07257	0
29/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18770			2.20210	0
29/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04181			0.04508	0
29/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03843			0.04146	0
29/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04008			0.04323	0
29/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.25073			0.23936	0
29/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.24238			0.23113	0
29/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23411			0.22298	0
29/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22920			2.24410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04039			0.04308	0
29/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04185			0.04462	0
29/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03899			0.04159	0
29/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.34265			0.33052	0
29/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.35979			0.34749	0
29/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.35119			0.33898	0
29/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27490			2.29090	0
29/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05381			0.05709	0
29/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05530			0.05871	0
29/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05683			0.06037	0
29/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.39040			0.37781	0
29/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.38193			0.36947	0
29/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.39891			0.38619	0
29/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74890			1.75990	0
29/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02609			0.03055	0
29/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02308			0.02714	0
29/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02039			0.02408	0
29/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05719			0.05065	0
29/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07149			0.06418	0
29/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06418			0.05724	0
29/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77180			1.78260	0
29/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07313			0.07897	0
29/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06874			0.07423	0
29/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07777			0.08395	0
29/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05597			0.05135	0
29/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06133			0.05637	0
29/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06694			0.06163	0
29/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13460			0.13590	0
29/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13420			0.13460	2,166
29/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13400			0.13450	0
29/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13230			0.13470	0
29/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13120			0.13440	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61610			1.61990	0
29/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.63910			1.64290	0
29/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.36180			9.43500	0
29/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.10006			0.12746	0
29/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.10306			0.13107	0
29/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.09714			0.12394	0
29/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26126			0.21607	0
29/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26826			0.22246	0
29/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27534			0.22894	0
29/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47640			9.55020	0
29/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.14950			0.17129	0
29/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.14491			0.16613	0
29/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.14719			0.16869	0
29/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59851			0.54593	0
29/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59079			0.53849	0
29/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58310			0.53109	0
29/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.60180			9.67710	213
29/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.30176			0.33211	0
29/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.29515			0.32500	0
29/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.29844			0.32854	0
29/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54664			0.50144	0
29/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55335			0.50790	0
29/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53996			0.49501	0
29/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.72150			9.79800	0
29/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.27146			0.29480	0
29/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.26915			0.29231	0
29/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.27378			0.29731	0
29/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.90765			0.85431	0
29/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.89228			0.83931	0
29/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.89996			0.84680	0
29/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.85050			9.93050	0
29/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.34819			0.37456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.35064			0.37716	0
29/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.35310			0.37979	0
29/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.01260			0.95929	0
29/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.02769			0.97406	0
29/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.02014			0.96666	0
29/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.30910			1.31400	0
29/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02090			0.01600	0
29/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03090			0.02600	0
29/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04090			0.03600	0
29/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31430			1.31840	0
29/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00430			0.00840	0
29/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00570			0.00160	0
29/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01570			0.01160	0
29/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32130			1.32000	5
29/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32710			1.32580	0
29/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33310			1.33170	0
29/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33850			1.33710	0
29/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34450			1.34300	0
29/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14690			1.14740	5
29/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15560			1.15600	582
29/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16500			1.16550	0
29/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17380			1.17430	0
29/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18370			1.18420	0
29/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12443	0.97721	7.85360	0
29/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12443		0.00000	0
29/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12443		0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12443		0.00000	0
29/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12443	0.00453	0.03640	0
29/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12443	0.00204	0.01640	0
29/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12443	0.00328	0.02640	0
29/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.13350			10.19250	1,200
29/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.10644			0.12753	0
29/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.10921			0.13071	0
29/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.11205			0.13397	0
29/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.31571			0.27821	0
29/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.30855			0.27147	0
29/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32294			0.28503	0
29/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.26370			10.32360	0
29/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.46554			0.50400	0
29/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.45970			0.49786	0
29/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.47144			0.51018	0
29/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19774			0.17658	0
29/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20600			0.18426	0
29/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20184			0.18040	0
29/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.51010			2.51550	25,000
29/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00796			0.00931	0
29/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00631			0.00750	0
29/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00709			0.00836	0
29/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22699			0.22286	0
29/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23621			0.23200	0
29/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21786			0.21381	0
29/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.42240			2.42880	0
29/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00033			0.00110	0
29/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00035			0.00117	0
29/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00038			0.00123	0
29/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10795			1.10237	0
29/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09798			1.09243	0
29/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11793			1.11230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
29/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,464,192.00</b>
<b>Option Open Interest</b>									<b>5,368,499.00</b>
<b>Grand Total</b>									<b>6,832,691.00</b>