



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/03/2019 TO: 07/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 08 March 2019			Any day expiry	14.40610			14.21190	0
07/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.70620			0.51269	0
07/03/2019	\$ / R On 08 March 2019	14.00	C	Any day expiry	0.40730			0.22320	0
07/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.00010			0.00079	0
07/03/2019	\$ / R On 08 March 2019	14.00	P	Any day expiry	0.00120			0.01130	25,000
07/03/2019	\$ / R On 11 March 2019			Any day expiry	14.41110			14.21690	0
07/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.47451			0.29524	0
07/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00242			0.00135	27,500
07/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.74132			0.93445	0
07/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.00341			0.01834	27,500
07/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.42300			14.22860	704,723
07/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00503			0.00320	0
07/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40543			0.25451	0
07/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.36300			2.16860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.97472			0.78285	0
07/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01868			0.00963	0
07/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.57662			0.40269	0
07/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00015			0.00010	50
07/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.03288			0.01665	0
07/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00025			0.00017	134,750
07/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00005			0.00005	2,500
07/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.41404			0.26159	0
07/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.70988			0.52616	0
07/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00005			0.00004	7,028
07/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.09762			0.05054	0
07/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00922			0.00554	0
07/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00268			0.00177	0
07/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.62302			1.42872	0
07/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00214			0.00144	0
07/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.49374			0.32914	1,000
07/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00043			0.00028	1,800
07/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00283			0.00187	3,050
07/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01584			0.00843	1,260
07/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.06329			0.03220	0
07/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.92524			0.73410	0
07/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.82675			0.63809	500
07/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01045			0.00609	0
07/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.12819			0.06761	0
07/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00381			0.00247	2,000
07/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00003			0.00002	0
07/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.61425			0.43698	0
07/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00472			0.00302	0
07/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.62300			2.42860	0
07/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.68099			0.49894	0
07/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.95300			1.75860	0
07/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.42315			1.22896	0
07/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.22590			0.12120	0
07/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00318			0.00209	108
07/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00099			0.00062	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.06406			0.87125	0
07/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.03036			0.01539	0
07/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.72922			0.54449	0
07/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.10830			0.05643	225,780
07/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00019			0.00028	7,100
07/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.37319			1.17908	0
07/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00016			0.00011	10,000
07/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.27334			1.07944	0
07/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.11593			0.06068	1,000
07/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.66301			1.46868	0
07/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.21236			0.11347	250
07/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.91300			1.71860	0
07/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.53945			0.36934	0
07/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00005			0.00004	99,824
07/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.18027			0.09591	0
07/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00005			0.00009	16,000
07/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00050			0.00032	138,000
07/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.17358			0.98006	0
07/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.03160			0.01600	0
07/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.04498			0.02276	0
07/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00006			0.00004	262,812
07/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00741			0.00459	0
07/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00011			0.00018	14,200
07/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00007			0.00005	63,500
07/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00007			0.00005	12,600
07/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.87590			0.68585	0
07/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00487			0.00311	0
07/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.68300			2.48860	0
07/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00717			0.00445	0
07/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.96481			0.77308	0
07/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.24692			0.13359	750
07/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00118			0.00074	135,043
07/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.14144			0.07521	0
07/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00076			0.00049	0
07/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.03558			0.01801	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.12399			0.06522	6,332
07/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00609			0.00383	1,500
07/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.80716			0.61914	0
07/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00672			0.00419	2,785
07/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.58599			0.41117	0
07/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.28374			0.15989	2,000
07/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.02432			0.83187	0
07/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00003			0.00007	10,125
07/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00031			0.00021	10,000
07/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.09390			0.90086	0
07/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.03421			0.01731	0
07/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01651			0.00871	0
07/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.50306			1.30883	0
07/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00182			0.00123	139,342
07/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.30328			1.10931	0
07/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.08782			0.04523	0
07/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00072			0.00046	1,906
07/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00124			0.00079	10
07/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.74863			0.56297	0
07/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.64272			0.46325	0
07/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00004			0.00006	41,300
07/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00961			0.00572	0
07/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01342			0.00739	0
07/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00328			0.00215	20,000
07/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.92300			2.72860	0
07/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.09300			3.89860	0
07/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00253			0.00168	721
07/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00792			0.00489	720
07/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.13249			0.07006	0
07/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.52305			1.32881	0
07/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.44900			0.29079	100
07/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00004			0.00007	0
07/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.22703			5.42142	0
07/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.01125			0.02838	2,100
07/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.16099			0.29662	0

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07/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.04018			1.23349	0
07/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.46799			1.66202	0
07/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.66705			2.86144	0
07/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00015			0.00036	15,434
07/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.78417			0.97585	2,500
07/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00799			0.02034	0
07/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.08936			0.18487	3,000
07/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.91172			1.10442	0
07/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.54707			2.74145	0
07/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00019			0.00048	1,155
07/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00034			0.00084	10,125
07/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.97719			4.17168	0
07/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00106			0.00265	134,750
07/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00622			0.01589	2,500
07/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.18530			0.32783	50
07/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.15519			0.28901	1,000
07/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00224			0.00550	7,550
07/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00375			0.00949	6,570
07/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.29029			0.45360	10,000
07/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.59284			0.77983	0
07/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.68745			0.87749	1,000
07/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.98081			1.17387	0
07/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.07392			0.15499	0
07/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.41258			0.58941	0
07/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.13844			0.26661	0
07/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.55776			1.75189	0
07/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.58351			0.77011	0
07/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.83309			1.02523	0
07/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00181			0.00448	20,000
07/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.03028			1.22355	0
07/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	1,000
07/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.17293			0.31208	0
07/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.90187			1.09451	262,812
07/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000

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07/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00290			0.00725	10,000
07/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.42121			0.59871	135,043
07/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.40818			1.60214	0
07/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.53707			2.73145	0
07/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.59706			2.79144	0
07/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.77441			0.96599	41,300
07/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.80704			3.00146	0
07/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.70661			0.89712	99,824
07/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.36198			0.53416	24,325
07/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.57711			3.77158	0
07/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.43860			0.61740	10,010
07/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00058			0.00146	225,407
07/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00006			0.00023	139,342
07/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.10727			0.21731	139,342
07/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.23882			1.43263	0
07/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.70750			1.90172	0
07/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.02600			0.06219	29,200
07/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.07705			3.27149	0
07/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.01645			0.04074	720
07/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00000	720
07/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00001			0.00008	0
07/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.87703			3.07147	0
07/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.63042			0.81879	63,500
07/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.57772			1.77186	0
07/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.38824			1.58219	0
07/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.67705			2.87145	0
07/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00563			0.01437	14,200
07/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00972			0.02465	262,812
07/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00028			0.00071	138,000
07/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.22482			0.37663	138,000
07/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.17715			2.37150	0
07/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.42988			0.60805	4,145
07/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.14949			0.28146	7,000
07/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00005			0.00021	16,000
07/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.75492			0.94629	0

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07/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.55568			0.74103	0
07/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.11953			1.31308	0
07/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.75743			1.95168	0
07/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00002			0.00012	7,520
07/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00416			0.01054	6,432
07/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.90704			3.10147	0
07/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00132			0.00327	0
07/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00090			0.00226	135,043
07/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.06074			0.13129	0
07/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.87731			2.07161	0
07/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.07983			1.27327	0
07/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.80372			0.99559	0
07/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.01299			0.03257	1,000
07/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.09968			1.29317	0
07/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.17914			1.37284	0
07/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.02074			0.05054	0
07/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00688			0.01756	10,000
07/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.15716			2.35151	0
07/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.71622			0.90694	7,100
07/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.20462			0.35194	108
07/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.03104			0.07299	7,100
07/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.44736			0.62679	134,750
07/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.95725			2.15157	0
07/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.01362			0.03409	721
07/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.08290			0.17260	7,028
07/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.65705			2.85144	0
07/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	721
07/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00172			0.00425	0
07/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.03243			0.07590	0
07/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.89203			1.08460	0
07/03/2019	\$ / R On 19 March 2019			Any day expiry	14.42480			14.23030	13,500
07/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.37774			0.23392	0
07/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.34528			0.20837	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.22073			0.00000	0
07/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.04294			0.09362	0
07/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.05048			0.10807	0
07/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.09593			0.00000	0
07/03/2019	\$ / R On 20 March 2019			Any day expiry	14.42650			14.34340	0
07/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.29996			0.00000	0
07/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.07346			0.00000	30,000
07/03/2019	\$ / R On 22 March 2019			Any day expiry	14.43000			14.23530	0
07/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.64488			0.46992	30,000
07/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.31195			0.19081	30,000
07/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.08195			0.15551	30,000
07/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.01488			0.03462	0
07/03/2019	\$ / R On 27 March 2019			Any day expiry	14.43840			14.24370	3,731
07/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.58608			0.42067	0
07/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.22858			2.03396	0
07/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.17667			0.11440	0
07/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.48560			0.33642	0
07/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.04720			0.09272	65,000
07/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.23827			0.37070	0
07/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.02768			0.05697	32,000
07/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00018			0.00026	0
07/03/2019	\$ / R On 28 March 2019			Any day expiry	14.44000			14.24540	0
07/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.62400			0.45708	15,000
07/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.35737			0.23980	15,000
07/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.48955			0.34335	6,500
07/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.02400			0.05168	0
07/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.09737			0.17440	0
07/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.04955			0.09795	0
07/03/2019	\$ / R On 29 March 2019			Any day expiry	14.44170			14.24710	3,708
07/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.13482			0.08917	500
07/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02391			0.01547	250
07/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.34974			0.23744	0
07/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.60058			0.44120	600
07/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00933			0.00656	250
07/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.23592			0.15747	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.31841			0.21391	0
07/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.99843			0.80718	0
07/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.44466			1.25060	0
07/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.19422			0.31037	0
07/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.01221			1.19837	0
07/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.10804			0.19034	250
07/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.12671			0.21681	250
07/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00673			0.01008	600
07/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.02888			0.06410	0
07/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.35763			1.54946	0
07/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.36312			0.51207	0
07/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00296			0.00350	500
07/03/2019	\$ / R On 01 April 2019			Any day expiry	14.44690			14.35890	10,000
07/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.27622			0.00000	0
07/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.17932			0.00000	0
07/03/2019	\$ / R On 02 April 2019			Any day expiry	14.44860			14.25390	55
07/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.40275			1.20923	0
07/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00415			0.00533	0
07/03/2019	\$ / R On 04 April 2019			Any day expiry	14.45200			14.25730	20,000
07/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.52218			0.38569	30,000
07/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.07018			0.12839	0
07/03/2019	\$ / R On 05 April 2019			Any day expiry	14.45370			14.25900	2,025
07/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.30414			0.21430	100
07/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.72332			0.56058	0
07/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.20044			0.30530	0
07/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.02962			0.06158	100
07/03/2019	\$ / R On 15 April 2019			Any day expiry	14.47090			14.27660	260
07/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.50009			0.37074	0
07/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.13919			0.20414	0
07/03/2019	\$ / R On 26 April 2019			Any day expiry	14.48980			14.29590	349
07/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17799			0.12127	0
07/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.72819			0.86537	0
07/03/2019	\$ / R On 29 April 2019			Any day expiry	14.49500			14.30120	15
07/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.56711			0.42690	0
07/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.18211			0.23570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 30 April 2019			Any day expiry	14.49670			14.30300	2,048
07/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.50591			1.31587	0
07/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.24368			0.16954	500
07/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.04769			0.86672	2,500
07/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.51777			0.38445	0
07/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.58477			1.39288	0
07/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.09729			0.06281	250
07/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.06450			0.03822	250
07/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.48911			0.36013	0
07/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.24241			0.30713	250
07/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.04099			0.05372	0
07/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.22107			0.28145	250
07/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00807			0.00988	0
07/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00921			0.01287	3,000
07/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.21059			1.36981	0
07/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.52780			1.69522	0
07/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.58698			0.70654	0
07/03/2019	\$ / R On 09 May 2019			Any day expiry	14.51220			14.31860	25,000
07/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.88344			0.71456	50,000
07/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.55690			0.42065	50,000
07/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.77811			0.61772	0
07/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.12591			0.15912	0
07/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.09124			0.11596	0
07/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.24470			0.30205	0
07/03/2019	\$ / R On 13 May 2019			Any day expiry	14.51920			14.32540	93
07/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.66795			0.52358	0
07/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.18875			0.23818	0
07/03/2019	\$ / R On 20 May 2019			Any day expiry	14.53140			14.33720	0
07/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.20997			0.15502	40,000
07/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.16371			0.11937	21,000
07/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.56768			0.44426	61,000
07/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.28628			0.35706	0
07/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.13231			1.28217	0
07/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.92857			1.06782	0
07/03/2019	\$ / R On 29 May 2019			Any day expiry	14.54720			14.35250	387

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.61007			0.49142	0
07/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.29287			0.36892	0
07/03/2019	\$ / R On 31 May 2019			Any day expiry	14.55070			14.35590	416
07/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14765			0.11411	250
07/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.63432			0.51517	0
07/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.10682			0.08071	250
07/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.60633			0.49073	0
07/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.57556			1.38825	0
07/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.44272			1.26264	0
07/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.30028			0.23708	500
07/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.75958			0.89118	0
07/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02486			0.03235	500
07/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03202			0.04674	0
07/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.28362			0.35927	250
07/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.70612			1.87481	0
07/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.30563			0.38483	250
07/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.38695			1.54821	0
07/03/2019	\$ / R On 03 June 2019			Any day expiry	14.55590			14.36100	0
07/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.42400			2.23007	0
07/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00810			0.00907	0
07/03/2019	\$ / R On 04 June 2019			Any day expiry	14.55770			14.36260	74
07/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.48802			0.39597	0
07/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.44032			0.54337	0
07/03/2019	\$ / R On 10 June 2019			Any day expiry	14.56820			14.37300	0
07/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.90096			0.76074	0
07/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.69454			0.57603	0
07/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.63785			0.52607	0
07/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.74870			0.62412	0
07/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24050			0.31112	18,000
07/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.27634			0.35303	18,000
07/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.31965			0.40307	18,000
07/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.16276			0.21774	45,000
07/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.57530			14.38010	159,684
07/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.30746			2.11482	0
07/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.40105			0.32831	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.16031			0.12814	911
07/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.49160			0.40455	1,000
07/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.15037			0.11953	20
07/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.34431			0.28082	12,500
07/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.26285			0.21305	1,980
07/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.80086			0.67254	28,500
07/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.75718			0.63348	0
07/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.60012			0.49479	1,050
07/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.20809			0.16801	143,800
07/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.88621			3.69121	0
07/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.38795			1.21542	0
07/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.62713			1.44173	0
07/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.81366			0.68403	1,000
07/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.56519			0.46477	30
07/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.46307			0.38066	0
07/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.22609			0.18277	145,182
07/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.20134			0.16248	39,589
07/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.16754			1.00628	7,500
07/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.33565			1.16549	0
07/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.55552			0.00000	0
07/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.59503			0.49034	0
07/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.13971			0.11059	6,800
07/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.51293			1.33540	0
07/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.58495			0.48154	0
07/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17663			0.14230	1,000
07/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.91461			0.77489	0
07/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.21689			0.17522	0
07/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.20468			0.16522	0
07/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03268			0.02350	8,203
07/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.31637			0.25759	1,500
07/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16422			0.13153	6,800
07/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.86631			0.73146	100
07/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.94546			1.75514	0
07/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.62612			0.51754	0
07/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.58997			0.48592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.87983			0.74368	0
07/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.26731			0.21674	14,000
07/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.29269			1.12462	0
07/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48581			1.30930	0
07/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.84843			1.65903	0
07/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.60803			1.42380	0
07/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.47094			0.38734	0
07/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.68077			0.56564	0
07/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.37917			1.20703	0
07/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.65300			0.54116	0
07/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.08747			0.93118	700
07/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.09224			0.12618	0
07/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06035			0.08539	143,800
07/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03763			0.05530	14,000
07/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02016			0.02504	1,050
07/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.84107			0.97749	0
07/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.15079			1.30267	0
07/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.26604			1.42238	0
07/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05265			0.07532	30,000
07/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.03183			0.04163	911
07/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.42022			0.00000	31,500
07/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.21836			0.28393	0
07/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.37973			0.47024	0
07/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00091			0.00111	1,000
07/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.35082			0.43744	30,000
07/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.65441			1.82049	0
07/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.47892			1.64143	0
07/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.41738			3.60340	0
07/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.18453			0.24358	0
07/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.24938			1.40512	0
07/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.16931			0.22479	25,000
07/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.19159			1.34512	0
07/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.38965			0.48144	0
07/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.32770			0.41106	1,282
07/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.19101			0.25136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.40133			1.56220	0
07/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.38467			0.47582	0
07/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.99201			1.13664	0
07/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06739			0.09452	4,317
07/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.30547			0.38554	13,600
07/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05387			0.07693	4,582
07/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.11217			0.15108	0
07/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.37482			0.46469	0
07/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.25188			0.32338	39,589
07/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.22556			0.29244	301,700
07/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.03273			0.04370	165,703
07/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.52564			0.63724	8,203
07/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.50501			1.66804	0
07/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04051			0.05920	0
07/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02313			0.02893	1,000
07/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.76901			0.90072	0
07/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23279			1.38791	0
07/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.53777			0.65056	1,000
07/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.00755			1.15295	0
07/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.64575			0.76821	0
07/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.40989			0.50467	0
07/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.57507			1.73943	0
07/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01216			0.01472	1,000
07/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.49630			0.60445	0
07/03/2019	\$ / R On 20 June 2019			Any day expiry	14.58590			14.39080	0
07/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06224			0.04918	0
07/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.45455			0.37519	0
07/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.58865			0.70439	0
07/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69634			2.87838	0
07/03/2019	\$ / R On 28 June 2019			Any day expiry	14.60000			14.40500	2,140
07/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.69779			0.58509	0
07/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.13922			0.11206	250
07/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.18366			0.14931	250
07/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.64220			1.45766	0
07/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.72547			0.60957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.33641			0.27777	500
07/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.85922			2.02706	0
07/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.54366			1.70431	0
07/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04220			0.05266	500
07/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.32547			0.40457	250
07/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.90641			1.04277	0
07/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.34779			0.43009	250
07/03/2019	\$ / R On 01 July 2019			Any day expiry	14.60530			14.41040	55
07/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.47353			1.30123	0
07/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05823			0.08083	0
07/03/2019	\$ / R On 03 July 2019			Any day expiry	14.60880			14.41390	0
07/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13484			0.10902	0
07/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.25967			1.09828	0
07/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.10087			0.13438	0
07/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.96604			2.13512	0
07/03/2019	\$ / R On 31 July 2019			Any day expiry	14.65810			14.46300	682
07/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.71968			1.53686	0
07/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.37642			0.31835	500
07/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.79594			0.68260	0
07/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.82331			0.70717	0
07/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17481			0.14499	250
07/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.22285			0.18547	250
07/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36521			0.44417	250
07/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.70475			1.86247	0
07/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.01671			2.18199	0
07/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.38784			0.46960	250
07/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06158			0.07386	500
07/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.05832			1.19535	0
07/03/2019	\$ / R On 01 August 2019			Any day expiry	14.65990			14.46470	55
07/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.50788			1.34019	0
07/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08798			0.11549	0
07/03/2019	\$ / R On 13 August 2019			Any day expiry	14.68120			14.48610	0
07/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71643			0.61466	0
07/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.21620			0.18099	3,147
07/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.51523			0.60856	3,147

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.88500			2.04489	0
07/03/2019	\$ / R On 30 August 2019			Any day expiry	14.71200			14.51680	1,678
07/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.79091			1.61129	0
07/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.20027			0.16887	250
07/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.25030			0.21156	250
07/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.88090			0.76628	0
07/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.40219			0.34563	500
07/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.90819			0.79099	0
07/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.21019			1.34883	0
07/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.41890			0.49948	250
07/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39619			0.47419	250
07/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07891			0.09449	500
07/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.18827			2.35207	0
07/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.86830			2.02476	0
07/03/2019	\$ / R On 02 September 2019			Any day expiry	14.71750			14.52220	55
07/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.54627			1.38239	0
07/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11877			0.15019	0
07/03/2019	\$ / R On 04 September 2019			Any day expiry	14.72110			14.52590	74
07/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.69118			0.59825	0
07/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.64008			0.74235	0
07/03/2019	\$ / R On 05 September 2019			Any day expiry	14.72290			14.52770	0
07/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07495			0.06178	20,000
07/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.35205			4.53408	0
07/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.74250			14.54700	23,622
07/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.28361			2.09749	0
07/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.16962			0.14419	800
07/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.94850			0.83101	0
07/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12450			0.10883	2,700
07/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.70206			0.61052	0
07/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.43039			0.37261	0
07/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.10564			0.09246	0
07/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.27085			1.12397	0
07/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.34285			1.19174	0
07/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.10639			0.09311	0
07/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.41612			0.36016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.30654			1.15753	5,666
07/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09923			0.08689	1,200
07/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.12069			0.10553	2,571
07/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.99751			3.80216	0
07/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.36218			0.31323	1,000
07/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.08896			0.95870	0
07/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.59556			0.51644	750
07/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.09406			0.08240	0
07/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.12778			0.99310	0
07/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.69838			1.52740	0
07/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.80027			0.69697	14,000
07/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.22193			1.07808	0
07/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.43282			0.37473	0
07/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.47719			0.41303	0
07/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07144			0.05643	0
07/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.98762			0.86663	0
07/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09284			0.08134	0
07/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.73203			0.63667	0
07/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.99904			0.87706	0
07/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.58519			0.50729	177
07/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.46302			1.30546	0
07/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.45533			1.29816	0
07/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.01638			0.89289	0
07/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.61330			1.44866	0
07/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.06990			0.94188	0
07/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.44271			0.38337	28,500
07/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.44767			1.29089	0
07/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13635			0.11832	5,000
07/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.88449			0.77294	0
07/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64894			4.82943	0
07/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.98156			4.16540	0
07/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.24032			1.37773	0
07/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.31646			0.38170	800
07/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.82673			4.00989	0
07/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.30819			3.48853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.11469			1.24603	5,000
07/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16052			0.19846	0
07/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.85306			0.96944	0
07/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10588			0.13040	11,333
07/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.55777			0.64997	0
07/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.63953			0.73967	3,000
07/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16517			0.20389	0
07/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.37654			0.45006	177
07/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.87269			0.99029	0
07/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.32740			0.39488	1,000
07/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.38512			0.45963	0
07/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.02034			4.20434	0
07/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.29362			1.43316	0
07/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.21021			1.34637	0
07/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.12080			0.15166	3,900
07/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.22835			0.27697	2,000
07/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.36388			0.43589	0
07/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16283			0.20116	0
07/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.47199			0.55594	0
07/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.65712			2.82719	0
07/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.03385			3.21132	0
07/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.24789			1.38561	2,571
07/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.24943			0.30108	28,500
07/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.63389			3.81611	0
07/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.21404			0.26053	0
07/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20035			0.24474	0
07/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.29528			0.35610	0
07/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.65314			3.83546	0
07/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.67956			0.78352	0
07/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.41600			0.49401	2,700
07/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.23200			3.41183	0
07/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04111			0.05049	1,000
07/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.48968			1.63623	0
07/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00501			0.00516	1,000
07/03/2019	\$ / R On 30 September 2019			Any day expiry	14.76730			14.57150	53

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.28062			0.24095	250
07/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22742			0.19468	250
07/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.96377			0.84777	0
07/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.99094			0.87253	0
07/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.43355			0.37720	500
07/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.86130			1.68460	0
07/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.09400			0.11310	500
07/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.44647			0.52627	250
07/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.34625			1.48570	0
07/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.01332			2.16945	0
07/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.42364			0.50103	250
07/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.35012			2.51318	0
07/03/2019	\$ / R On 02 October 2019			Any day expiry	14.77090			14.57500	55
07/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.58869			1.42731	0
07/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14779			0.18231	0
07/03/2019	\$ / R On 31 October 2019			Any day expiry	14.82350			14.62670	108
07/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.07294			0.95293	0
07/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.45815			0.40190	500
07/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.04589			0.92813	0
07/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.61405			1.45510	0
07/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.93125			1.75710	0
07/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.30617			0.26526	250
07/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25352			0.21902	250
07/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.44944			0.52624	250
07/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10775			0.13040	500
07/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.47239			0.55143	250
07/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18055			0.21840	0
07/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.50465			1.64520	0
07/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.18267			2.33856	0
07/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.52002			2.68232	0
07/03/2019	\$ / R On 29 November 2019			Any day expiry	14.87780			14.67890	52
07/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.99593			1.82259	0
07/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.12059			0.99964	0
07/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.14760			1.02454	0
07/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27865			0.24152	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48341			0.42553	500
07/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.33111			0.28781	250
07/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.46980			0.54564	250
07/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.63561			1.77663	0
07/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.32331			2.47891	0
07/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.66085			2.82262	0
07/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11813			0.14369	500
07/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.49279			0.57074	250
07/03/2019	\$ / R On 02 December 2019			Any day expiry	14.88350			14.68430	55
07/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.65610			1.49692	0
07/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21260			0.25262	0
07/03/2019	\$ / R On 04 December 2019			Any day expiry	14.88730			14.68790	321
07/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.85641			0.75867	0
07/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.80911			0.91077	0
07/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.90370			14.70460	10,863
07/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.02981			2.83505	0
07/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.52548			1.37453	0
07/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56074			0.49525	0
07/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.43027			1.28446	0
07/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28565			0.24820	1,000
07/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56322			0.49746	0
07/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11033			0.08921	2,000
07/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.25861			1.12689	0
07/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.47547			0.41961	500
07/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.35808			0.31240	1,351
07/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56571			0.49967	0
07/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.32657			0.37986	500
07/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.76195			2.92360	0
07/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.46952			1.60286	0
07/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.42491			0.49229	1,351
07/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.20663			5.38461	0
07/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.77177			1.91501	0
07/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.46201			1.59507	0
07/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.30438			2.45780	0
07/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.47704			1.61065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.28178			0.32993	1,000
07/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01611			0.02045	1,000
07/03/2019	\$ / R On 31 December 2019			Any day expiry	14.93590			14.73840	0
07/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30531			0.26625	250
07/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.35757			0.31267	250
07/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50750			0.44970	500
07/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.22635			1.10270	0
07/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.19933			1.07769	0
07/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.06344			1.89423	0
07/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.51343			0.58929	250
07/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.47167			2.62427	0
07/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.12754			0.15583	500
07/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.49045			0.56430	250
07/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.80941			2.96785	0
07/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.78160			1.92130	0
07/03/2019	\$ / R On 02 January 2020			Any day expiry	14.93950			14.74210	55
07/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.69495			1.53921	0
07/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24545			0.28711	0
07/03/2019	\$ / R On 31 January 2020			Any day expiry	14.99340			14.79520	55
07/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.73002			1.57528	0
07/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27662			0.32008	0
07/03/2019	\$ / R On 28 February 2020			Any day expiry	15.04470			14.84460	3,500
07/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.08529			0.97848	0
07/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.82059			0.91388	0
07/03/2019	\$ / R On 02 March 2020			Any day expiry	15.05010			14.84990	55
07/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.76842			1.61334	0
07/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30832			0.35344	0
07/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.07620			14.87540	4,566
07/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.18443			2.98297	0
07/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.38307			0.33990	1,000
07/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.81065			0.72864	0
07/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.81685			0.73421	0
07/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.81375			0.73142	0
07/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.52635			1.38640	0
07/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.03687			3.19450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.36445			1.48324	0
07/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.35755			1.47602	0
07/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.46015			0.52100	1,000
07/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01823			0.01757	1,000
07/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.35065			1.46881	0
07/03/2019	\$ / R On 02 April 2020			Any day expiry	15.10840			14.90730	55
07/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.81028			1.65767	0
07/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.34188			0.39037	0
07/03/2019	\$ / R On 29 April 2020			Any day expiry	15.15960			14.95790	55
07/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.84236			1.69180	0
07/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.37276			0.42390	0
07/03/2019	\$ / R On 02 June 2020			Any day expiry	15.22390			15.02160	1,055
07/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.89019			1.74203	0
07/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.40629			0.46043	0
07/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.24320			15.04070	300
07/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17599			1.07895	0
07/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.17981			1.08263	0
07/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.17217			1.07529	0
07/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09661			1.20193	0
07/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10897			1.21459	0
07/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.10279			1.20825	0
07/03/2019	\$ / R On 28 July 2020			Any day expiry	15.33350			15.12950	84,000
07/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.20539			1.11092	0
07/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.24189			1.35142	0
07/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.42910			15.22320	0
07/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.32327			1.22790	0
07/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.31581			1.22061	0
07/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.31953			1.22425	0
07/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.23417			1.34470	0
07/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.24671			1.35741	0
07/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24043			1.35105	0
07/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.42300			14.22860	465
07/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.43142			0.27602	0
07/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.42271			0.26876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.41404			0.26159	0
07/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.03104			0.07299	0
07/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.02842			0.06742	0
07/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.02971			0.07016	0
07/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.57530			14.38010	5
07/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.59503			0.49034	0
07/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.58495			0.48154	0
07/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.58997			0.48592	0
07/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.38467			0.47582	0
07/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.38965			0.48144	0
07/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.37973			0.47024	0
07/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.74250			14.54700	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.71476			0.62159	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.70627			0.61419	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.71051			0.61788	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.66801			0.77088	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.67377			0.77719	0
07/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.66226			0.76459	0
07/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.90370			14.70460	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.29539			1.15941	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.28920			1.15394	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.28304			1.14848	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.40934			0.47388	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.40169			0.46481	0
07/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.40550			0.46934	0
07/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.07620			14.87540	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.16480			1.05452	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.16932			1.05869	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.17387			1.06289	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.76767			0.85749	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.77860			0.86912	0
07/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.77312			0.86329	0
07/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.90020			18.72460	230,612
07/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00786			0.00608	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.09373			0.05944	0
07/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01127			0.00828	500
07/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.64813			0.49506	0
07/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.15120			0.09850	2,500
07/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.91624			0.74971	0
07/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.63924			0.48683	0
07/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.63038			0.47865	0
07/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00078			0.00063	500
07/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.20876			0.13695	0
07/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.04018			0.06406	0
07/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.11107			1.28368	0
07/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.03904			0.06223	0
07/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.01604			0.02511	500
07/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.54058			2.71603	0
07/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.25100			0.37390	0
07/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.17856			0.28235	0
07/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.38353			0.52484	1,000
07/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.03793			0.06046	0
07/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.28766			1.46148	0
07/03/2019	£ / R On 29 March 2019			Any day expiry	18.93590			18.75930	80
07/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.87765			0.72222	0
07/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.03175			0.05292	0
07/03/2019	£ / R On 15 April 2019			Any day expiry	18.98980			18.81430	43
07/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.95756			0.81078	0
07/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.07776			0.10648	0
07/03/2019	£ / R On 26 April 2019			Any day expiry	19.02490			18.84980	120
07/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.02056			0.87576	0
07/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.10566			0.13596	0
07/03/2019	£ / R On 29 April 2019			Any day expiry	19.03440			18.85950	27
07/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.40430			1.24414	0
07/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.04990			0.06464	0
07/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.18270			19.00590	8,041
07/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91943			0.79272	0
07/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90689			0.78099	0
07/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.35931			1.20892	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.91315			0.78684	0
07/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.35673			0.40682	0
07/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.36419			0.41509	0
07/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.17661			0.20302	0
07/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.36045			0.41094	0
07/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.48990			19.31240	19,589
07/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.20071			1.07355	0
07/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.20667			1.07918	0
07/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.21265			1.08484	0
07/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.56910			1.42181	0
07/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.53677			0.58678	0
07/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.53275			0.58244	0
07/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.34920			0.37941	0
07/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.54081			0.59115	0
07/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.78380			19.60060	12,565
07/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.97466			0.87579	0
07/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.97874			0.87959	0
07/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.98284			0.88340	0
07/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.15494			1.23899	0
07/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.14904			1.23280	0
07/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.16086			1.24519	0
07/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.09850			19.91370	0
07/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.17020			1.07025	0
07/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.16213			1.06264	0
07/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.16616			1.06644	0
07/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.36766			1.45274	0
07/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.37363			1.45894	0
07/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.36170			1.44655	0
07/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12940			0.12750	10,000
07/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01940			0.01750	0
07/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00944			0.00756	0
07/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00122			0.00071	0
07/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00004			0.00006	0
07/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00182			0.00321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13170			0.12970	0
07/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00235			0.00188	0
07/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00560			0.00460	0
07/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01223			0.01055	0
07/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00390			0.00490	0
07/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00053			0.00085	0
07/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01065			0.01218	0
07/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13420			0.13220	0
07/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01535			0.01374	0
07/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00496			0.00429	0
07/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00887			0.00777	0
07/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00467			0.00557	0
07/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01076			0.01209	0
07/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00115			0.00154	0
07/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13660			0.13460	0
07/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01826			0.01662	0
07/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01181			0.01055	0
07/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00756			0.00667	0
07/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01096			0.01207	0
07/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00166			0.00202	0
07/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00521			0.00595	0
07/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13930			0.13730	0
07/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01019			0.00935	0
07/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00707			0.00650	0
07/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01471			0.01355	0
07/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00541			0.00625	0
07/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01089			0.01205	0
07/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01777			0.01920	0
07/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.21460			16.10610	132,100
07/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.28399			0.20909	650
07/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.18182			0.12823	0
07/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.18797			0.13233	0
07/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.62863			0.52750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00320			0.00256	0
07/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.19422			0.13653	0
07/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00006			0.00008	0
07/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.43546			3.54398	0
07/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.11337			0.16623	0
07/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.01403			0.02140	0
07/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.11860			1.22646	0
07/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.10962			0.16043	0
07/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.06939			0.10299	0
07/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.11722			0.17213	0
07/03/2019	€ / R On 29 March 2019			Any day expiry	16.25120			16.14170	53
07/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.19505			0.15923	0
07/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.26385			0.33753	0
07/03/2019	€ / R On 15 April 2019			Any day expiry	16.30690			16.19860	4
07/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.32443			0.26727	0
07/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.29753			0.34867	0
07/03/2019	€ / R On 26 April 2019			Any day expiry	16.34320			16.23530	1
07/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.33505			0.26780	0
07/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.41185			0.45250	0
07/03/2019	€ / R On 10 June 2019			Any day expiry	16.49300			16.38380	0
07/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.25785			2.14930	0
07/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01485			0.01550	0
07/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.50670			16.39750	29,913
07/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38504			0.34436	0
07/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.24924			1.15670	0
07/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.38816			0.34720	0
07/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39129			0.35006	0
07/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.75146			0.81970	0
07/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.74459			0.81256	0
07/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.09254			0.10920	570
07/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.75834			0.82686	0
07/03/2019	€ / R On 14 August 2019			Any day expiry	16.71390			16.60490	0
07/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.01560			0.94331	0
07/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.55435			0.50910	0
07/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11571			0.10379	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.89473			0.82805	0
07/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42083			0.46315	0
07/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.05181			3.14889	0
07/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.85045			0.91420	0
07/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.33170			0.36841	0
07/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.82780			16.71880	21,948
07/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43746			0.40478	0
07/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.42457			1.33891	0
07/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.43513			0.40260	0
07/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.28361			0.26060	55,000
07/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.43281			0.40044	0
07/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.33653			0.31080	14,429
07/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.38733			1.46380	0
07/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.05581			2.14180	0
07/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.39501			1.47164	0
07/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.37966			1.45598	0
07/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.77873			1.86200	0
07/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.21677			0.24011	14,429
07/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.13820			17.02590	17,761
07/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23058			0.21901	17,150
07/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.62265			0.58440	0
07/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.41039			1.33080	0
07/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.43654			3.32673	0
07/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.62004			0.58194	0
07/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.62527			0.58688	0
07/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.49707			1.57098	0
07/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02834			0.03083	17,150
07/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.42219			0.45490	17,150
07/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.51184			1.58604	0
07/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.50445			1.57850	0
07/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.71238			3.81311	0
07/03/2019	€ / R On 10 February 2020			Any day expiry	17.35350			17.24100	0
07/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.13980			1.08126	15,000
07/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.34059			1.27439	21,000
07/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.17106			1.11128	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.21252			1.15112	15,000
07/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.63709			0.68339	0
07/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.76902			0.82012	0
07/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.81756			0.87028	0
07/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.85630			0.91026	0
07/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.47770			17.36320	0
07/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.76028			0.72120	0
07/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.76291			0.72371	0
07/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.76556			0.72623	0
07/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.74521			1.82051	0
07/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73786			1.81303	0
07/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.75258			1.82800	0
07/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.14560			10.01410	4,967
07/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.02285			0.01147	0
07/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02154			0.01084	0
07/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.02424			0.01213	0
07/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22864			0.34803	0
07/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23725			0.35737	0
07/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24594			0.36674	0
07/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.26530			10.13310	15,741
07/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08135			0.06010	0
07/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07874			0.05811	0
07/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.08003			0.05910	0
07/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.81605			0.92700	0
07/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.83344			0.94501	0
07/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82473			0.93600	0
07/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.39930			10.26680	513
07/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25347			0.20848	0
07/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24776			0.20368	0
07/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25060			0.20607	0
07/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60417			0.69168	0
07/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61846			0.70688	0
07/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.61130			0.69927	0
07/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.53030			10.39510	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.32957			0.28013	0
07/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.33258			0.28274	0
07/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30096			0.25595	1,000
07/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.32659			0.27760	0
07/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.69228			0.77764	0
07/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.69927			0.78503	0
07/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.77066			0.86085	0
07/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.70629			0.79250	0
07/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.67230			10.53600	0
07/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.40288			0.35188	0
07/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.40594			0.35450	0
07/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.40902			0.35713	0
07/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.79364			0.87850	0
07/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.78672			0.87113	0
07/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.80058			0.88588	0
07/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.73910			10.63430	500
07/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.09215			0.05889	0
07/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.09774			0.06175	0
07/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.10349			0.06474	0
07/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.08864			0.15745	0
07/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.08439			0.15044	0
07/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.09305			0.16459	0
07/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.87450			10.76870	400
07/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35413			0.30190	0
07/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34424			0.29375	0
07/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34916			0.29780	0
07/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.27466			0.32910	0
07/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26963			0.32320	0
07/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27974			0.33505	0
07/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.02280			10.91560	400
07/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.30892			0.27422	0
07/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.30595			0.27158	0
07/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31193			0.27690	0
07/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.68315			0.75598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.66913			0.74130	0
07/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.67612			0.74862	0
07/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.16540			11.05390	0
07/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.39710			0.35555	0
07/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40019			0.35834	0
07/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.40330			0.36116	0
07/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.78170			0.85165	0
07/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.76790			0.83726	0
07/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.77479			0.84444	0
07/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.31960			11.20540	0
07/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.49740			0.45061	0
07/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.49102			0.44475	0
07/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.49420			0.44767	0
07/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.86460			0.93227	0
07/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.87142			0.93935	0
07/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.85780			0.92521	0
07/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
07/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.32250			14.18650	1,143
07/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.08515			0.06037	0
07/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08239			0.05852	0
07/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08799			0.06228	0
07/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.22549			0.33578	0
07/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.23265			0.34387	0
07/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.23989			0.35202	0
07/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.59310			14.45610	250
07/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41315			0.36319	0
07/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40574			0.35664	0
07/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40943			0.35990	0
07/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.54633			0.63380	0
07/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.55264			0.64054	0
07/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.54005			0.62709	0
07/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.89200			14.75430	0
07/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.41446			0.38005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.40960			0.37563	0
07/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.41202			0.37783	0
07/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.21002			1.31353	0
07/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21760			1.32133	0
07/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.20246			1.30575	0
07/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.18100			15.03950	0
07/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.59501			0.55179	0
07/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.59234			0.54932	0
07/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.58967			0.54686	0
07/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37867			1.47736	0
07/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.36401			1.46229	0
07/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.37134			1.46982	0
07/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.49540			15.35300	0
07/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.66797			0.62616	0
07/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.66558			0.62392	0
07/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.67037			0.62839	0
07/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.79497			1.89539	0
07/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.80257			1.90316	0
07/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.81018			1.91092	0
07/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14510			2.11880	0
07/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06863			0.04504	0
07/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05123			0.02937	0
07/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05976			0.03693	0
07/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00466			0.00813	0
07/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00613			0.01057	0
07/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00353			0.00624	0
07/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16770			2.14140	0
07/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20372			0.17957	0
07/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19469			0.17081	0
07/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18579			0.16221	0
07/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00699			0.00941	0
07/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00809			0.01081	0
07/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00602			0.00817	0
07/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19200			2.16570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.15072			0.13142	0
07/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13682			0.11957	0
07/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14368			0.12539	0
07/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.04168			0.04969	0
07/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03872			0.04572	0
07/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04482			0.05387	0
07/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21520			2.18850	0
07/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16879			0.14989	0
07/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.16272			0.14429	0
07/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15682			0.13887	0
07/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.06162			0.07037	0
07/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05359			0.06139	0
07/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05752			0.06579	0
07/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17350			2.15890	0
07/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00498			0.00434	0
07/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00412			0.00369	0
07/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00343			0.00305	0
07/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08993			0.10415	0
07/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07148			0.08544	0
07/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08062			0.09479	0
07/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21380			2.19910	250
07/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09903			0.08884	0
07/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09294			0.08315	0
07/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10538			0.09480	0
07/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03158			0.03570	0
07/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03523			0.03974	0
07/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03914			0.04405	0
07/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25810			2.24340	0
07/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05219			0.04724	0
07/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04763			0.04308	0
07/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04985			0.04511	0
07/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18953			0.19968	0
07/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18175			0.19171	0
07/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17409			0.18384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30100			2.28580	0
07/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04840			0.04376	0
07/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05007			0.04545	0
07/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04680			0.04214	0
07/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27907			0.28965	0
07/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29580			0.30634	0
07/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28740			0.29796	0
07/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.34770			2.33240	0
07/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06082			0.05593	0
07/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06266			0.05764	0
07/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06455			0.05941	0
07/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32496			0.33524	0
07/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31685			0.32701	0
07/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33312			0.34353	0
07/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83830			1.81360	0
07/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06172			0.04067	0
07/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05310			0.03298	0
07/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04492			0.02594	0
07/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00342			0.00707	0
07/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00662			0.01234	0
07/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00480			0.00938	0
07/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86200			1.83710	0
07/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12197			0.10319	0
07/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11490			0.09680	0
07/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12931			0.10987	0
07/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01731			0.02277	0
07/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01997			0.02609	0
07/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02290			0.02970	0
07/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88770			1.86240	0
07/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.12116			0.10603	0
07/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12677			0.11119	0
07/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11576			0.10107	0
07/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04907			0.05879	0
07/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05346			0.06363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05806			0.06867	0
07/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91140			1.88560	0
07/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13706			0.12169	0
07/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.14218			0.12638	0
07/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14746			0.13124	0
07/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07078			0.08078	0
07/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06606			0.07564	0
07/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07566			0.08609	0
07/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14440			0.14200	0
07/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14360			0.14120	2,166
07/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14260			0.14030	0
07/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14330			0.14140	0
07/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14310			0.14070	0
07/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65320			1.64300	0
07/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67630			1.66620	0
07/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.70160			1.69160	0
07/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.72550			1.71540	0
07/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.76970			9.64620	0
07/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.25858			0.15986	0
07/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.26744			0.16732	0
07/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.24980			0.15254	0
07/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.01774			0.04112	0
07/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.01888			0.04366	0
07/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.02010			0.04634	0
07/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.88880			9.76480	0
07/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.26813			0.21482	0
07/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.25996			0.20799	0
07/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.26402			0.21138	0
07/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.30116			0.37319	0
07/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.29522			0.36658	0
07/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.28933			0.36002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.01920			9.89490	646
07/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.47643			0.40615	0
07/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.46596			0.39680	0
07/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.47117			0.40145	0
07/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.30197			0.35655	0
07/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.30676			0.36190	0
07/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.29723			0.35125	0
07/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.14410			10.01800	0
07/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.40000			0.34759	0
07/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.39649			0.34447	0
07/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.40353			0.35073	0
07/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61239			0.68647	0
07/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59943			0.67273	0
07/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60590			0.67959	0
07/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.27820			10.15100	0
07/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.47141			0.41781	0
07/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.47486			0.42094	0
07/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.47833			0.42409	0
07/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71013			0.78309	0
07/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72321			0.79681	0
07/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71666			0.78994	0
07/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34340			1.33500	0
07/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00340			0.00000	0
07/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01340			0.00500	0
07/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00500	0
07/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00660			0.01500	0
07/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34990			1.34160	0
07/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02990			0.02160	0
07/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03990			0.03160	0
07/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01990			0.01160	0
07/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35560			1.34750	0
07/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03560			0.02750	0
07/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01560			0.00750	0
07/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02560			0.01750	0
07/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35990			1.35170	0
07/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01990			0.01170	0
07/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00990			0.00170	0
07/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02990			0.02170	0
07/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31040			1.31600	5
07/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31610			1.32170	0
07/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32200			1.32760	0
07/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32740			1.33300	2,219
07/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33310			1.33870	0
07/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.12420			1.13200	5
07/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13250			1.14030	582
07/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14150			1.14930	0
07/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14990			1.15790	0
07/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15930			1.16720	0
07/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12910	1.01390	7.85360	0
07/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12910		0.00000	0
07/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12910		0.00000	0
07/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12910		0.00000	0
07/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12910	0.00470	0.03640	0
07/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12910	0.00212	0.01640	0
07/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12910	0.00341	0.02640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.61630			10.48610	0
07/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28699			0.18317	0
07/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.29581			0.19065	0
07/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.30470			0.19825	0
07/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.01951			0.04455	0
07/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01840			0.04215	0
07/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.02069			0.04707	0
07/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.74620			10.61490	0
07/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.79493			0.68365	0
07/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.78659			0.67577	0
07/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80331			0.69157	0
07/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04711			0.06667	0
07/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05039			0.07087	0
07/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04873			0.06875	0
07/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.89000			10.75870	0
07/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.61883			0.53645	0
07/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.60726			0.52590	0
07/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.61302			0.53116	0
07/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.25302			0.30246	0
07/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.25726			0.30720	0
07/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.24883			0.29775	0
07/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.02990			10.89530	0
07/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.71131			0.62915	0
07/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.70590			0.62417	0
07/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.70053			0.61923	0
07/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.35063			0.40393	0
07/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.34141			0.39385	0
07/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.34600			0.39887	0
07/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.62770			2.60820	25,000
07/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00458			0.00450	0
07/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00316			0.00326	0
07/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00380			0.00382	0
07/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.10610			0.12562	0
07/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.11546			0.13506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.09688			0.11630	0
07/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.53060			2.51210	1,400
07/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00127			0.00100	0
07/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00135			0.00106	0
07/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00143			0.00113	0
07/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.00075			1.01896	0
07/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.99083			1.00903	0
07/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.01067			1.02890	0
07/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44500			2.42970	0
07/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17436			0.16176	0
07/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16798			0.15564	0
07/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.18085			0.16801	0
07/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07585			0.07831	0
07/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07936			0.08206	0
07/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08298			0.08594	0
07/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37960			2.36840	0
07/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20575			0.19591	0
07/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19381			0.18410	0
07/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19973			0.18996	0
07/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11013			0.11156	0
07/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10615			0.10751	0
07/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11421			0.11570	0
07/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
07/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,619,546.00

Option Open Interest

6,152,521.00

Grand Total

7,772,067.00