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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/03/2019 TO: 18/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.45450			14.41840	0
18/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00000			0.00014	0
18/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.39450			2.35840	0
18/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40450			0.36939	0
18/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.00450			0.96843	0
18/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00000			0.00088	0
18/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.59450			0.55856	0
18/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.00000			0.00202	0
18/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.00000			0.01857	0
18/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00000			0.00038	0
18/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.73450			0.69845	0
18/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.41450			0.37930	0
18/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00000			0.00005	0
18/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00000			0.00006	0
18/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.65450			1.61840	0
18/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00000			0.00004	0
18/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.50450			0.46877	0
18/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00000			0.00013	0
18/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.65450			2.61840	0
18/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.70450			0.66846	0
18/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.45450			1.41842	0
18/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.17450			0.14965	0
18/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00000			0.00071	0
18/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.00450			0.03724	0
18/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00000			0.00009	0
18/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.95450			0.91843	0
18/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.63450			0.59851	0
18/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.40450			1.36842	0
18/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.30450			1.26843	0
18/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.85450			0.81844	0
18/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.00000			0.00686	0
18/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00000			0.00044	0
18/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00000			0.00010	0
18/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.09450			1.05843	0
18/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.00000			0.00177	0
18/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.75450			0.71844	0
18/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.98450			1.94840	0
18/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00000			0.00007	0
18/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.00000			0.02409	0
18/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.00000			0.00230	0
18/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00000			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.00000			0.03414	0
18/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.20450			0.17656	0
18/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.03450			0.04825	0
18/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.90450			0.86843	0
18/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00000			0.00014	0
18/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.69450			1.65840	0
18/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.00000			0.02868	0
18/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.15450			0.13231	0
18/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00000			0.00026	0
18/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.99450			0.95843	0
18/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.71450			2.67840	0
18/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.94450			1.90840	0
18/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.55450			0.51863	0
18/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.10450			0.09187	0
18/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00000			0.00005	0
18/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00000			0.00028	0
18/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.20450			1.16843	0
18/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.00000			0.00189	0
18/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.00000			0.00348	0
18/03/2019	\$ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.00000			0.00008	0
18/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.25450			0.22318	0
18/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.05450			1.01843	0
18/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.12450			1.08843	0
18/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.00000			0.00215	0
18/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00000			0.00075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.83450			0.79844	0
18/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00000			0.00023	0
18/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.60450			0.56855	0
18/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.77450			0.73844	0
18/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.66450			0.62849	0
18/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00000			0.00040	0
18/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00000			0.00058	0
18/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.33450			1.29843	0
18/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.12450			4.08840	0
18/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.95450			2.91840	0
18/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00000			0.00007	0
18/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00000			0.00031	0
18/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00000			0.00005	0
18/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.55450			1.51840	0
18/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.01450			0.04062	0
18/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.45450			0.41900	0
18/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.00000			0.01436	0
18/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.53450			1.49841	0
18/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.04550			0.10569	0
18/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.43550			1.47161	0
18/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.00550			1.04167	0
18/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.63550			2.67161	0
18/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.00000			0.01391	0
18/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.74550			0.78186	0
18/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00000			0.00006	0
18/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.87550			0.91173	0
18/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.00000			0.06884	0
18/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.94550			0.98169	0
18/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.94550			3.98170	0
18/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.51550			2.55161	0
18/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.54550			0.58231	0
18/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00000			0.00004	0
18/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.19550			0.23846	0
18/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.64550			0.68204	0
18/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00000			0.00011	0
18/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.00550			0.07574	0
18/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.19550			5.23161	0
18/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.28550			0.32508	0
18/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.54550			3.58165	0
18/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.37550			0.41349	0
18/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.77550			2.81161	0
18/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.00000			0.00060	0
18/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.04550			3.08162	0
18/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.73550			0.77188	0
18/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.56550			2.60161	0
18/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.00000			0.02347	0
18/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00000			0.00001	0
18/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.20550			1.24163	0
18/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.67550			1.71161	0
18/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.00000			0.00023	0
18/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.99550			1.03167	0
18/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.02550			0.09028	0
18/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.86550			0.90174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.37550			1.41162	0
18/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.66550			0.70200	0
18/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.34550			0.38390	0
18/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.00000			0.04985	0
18/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.52550			1.56161	0
18/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.35550			0.39375	0
18/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.53550			0.57235	0
18/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.50550			2.54161	0
18/03/2019	\$ / R On 18 March 2019	19.00	P	Foreign Exchange Future	4.54550			4.58168	0
18/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.00000			0.00816	0
18/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.79550			0.83180	0
18/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.35550			1.39162	0
18/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.54550			1.58161	0
18/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00000			0.00004	0
18/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.14550			2.18161	0
18/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.10550			0.15596	0
18/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.64550			2.68161	0
18/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00000			0.00009	0
18/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.58550			0.62218	0
18/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.84550			2.88161	0
18/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.04550			1.08166	0
18/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.84550			1.88161	0
18/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.00000			0.00478	0
18/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00000			0.00004	0
18/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.76550			0.80183	0
18/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.00000			0.00015	0
18/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.87550			2.91161	0
18/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.72550			1.76161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.00000			0.06222	0
18/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.36550			0.40362	0
18/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.71550			0.75191	0
18/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.08550			1.12165	0
18/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.50550			0.54248	0
18/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.00000			0.00037	0
18/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.14550			1.18164	0
18/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.06550			1.10165	0
18/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.12550			2.16161	0
18/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.00000			0.00090	0
18/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.38550			0.42337	0
18/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00000			0.00005	0
18/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.67550			0.71198	0
18/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.07550			0.13017	0
18/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.00000			0.01125	0
18/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.92550			1.96161	0
18/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.00000			0.00016	0
18/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.62550			2.66161	0
18/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.00000			0.00099	0
18/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.85550			0.89174	0
18/03/2019	\$ / R On 19 March 2019			Any day expiry	14.44060			14.42010	30,000
18/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.35171			0.33479	0
18/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.31226			0.29675	50,000
18/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.15073			0.14756	0
18/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.00111			0.00469	0
18/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.00166			0.00665	0
18/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.01013			0.02746	0
18/03/2019	\$ / R On 20 March 2019			Any day expiry	14.44220			14.42180	0
18/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.25018			0.24213	0
18/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.00798			0.02033	30,000
18/03/2019	\$ / R On 22 March 2019			Any day expiry	14.44560			14.42520	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.26182			0.26448	30,000
18/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.05234			0.06759	0
18/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.64621			0.63018	30,000
18/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.13674			0.17239	30,000
18/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00061			0.00498	0
18/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.01622			0.03928	30,000
18/03/2019	\$ / R On 25 March 2019			Any day expiry	14.45070			14.43030	15,000
18/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.14883			0.16074	20,000
18/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.06813			0.10044	20,000
18/03/2019	\$ / R On 27 March 2019			Any day expiry	14.45410			14.43370	0
18/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.58170			0.56804	0
18/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.24410			2.22370	0
18/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46911			0.45897	0
18/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.10639			0.11263	0
18/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.15229			0.17893	0
18/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.01501			0.02527	65,000
18/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00760			0.01434	32,000
18/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
18/03/2019	\$ / R On 28 March 2019			Any day expiry	14.45580			14.43540	10,000
18/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.11739			0.12037	0
18/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.62354			0.60883	15,000
18/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.32032			0.31513	15,000
18/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.47432			0.46354	6,500
18/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00774			0.01343	0
18/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.04452			0.05973	0
18/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.16159			0.18497	20,000
18/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.01852			0.02814	0
18/03/2019	\$ / R On 29 March 2019			Any day expiry	14.45740			14.43710	3,409
18/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07195			0.07536	500
18/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00177			0.00205	250
18/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00466			0.00602	250
18/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.31270			0.30559	0
18/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.59875			0.58365	600
18/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.17718			0.17525	600
18/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.27539			0.26965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.00862			0.98914	0
18/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.45750			1.43729	0
18/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00122			0.00204	600
18/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01135			0.01655	0
18/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.05530			0.06849	250
18/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.06799			0.08255	250
18/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.11978			0.13815	0
18/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.97726			0.99892	0
18/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.33437			1.35495	0
18/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.28455			0.30826	0
18/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00010			0.00019	500
18/03/2019	\$ / R On 01 April 2019			Any day expiry	14.46250			14.44220	10,000
18/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.22628			0.22169	0
18/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.11378			0.12949	0
18/03/2019	\$ / R On 02 April 2019			Any day expiry	14.46420			14.44390	55
18/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.41447			1.39492	0
18/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00027			0.00102	0
18/03/2019	\$ / R On 04 April 2019			Any day expiry	14.46750			14.44730	20,000
18/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.49921			0.48926	30,000
18/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03171			0.04196	0
18/03/2019	\$ / R On 05 April 2019			Any day expiry	14.46920			14.44900	2,025
18/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.25068			0.24977	100
18/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.34705			0.34097	0
18/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.71813			0.70038	0
18/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.13148			0.15077	0
18/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.07785			0.09197	35,000
18/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00893			0.01138	100
18/03/2019	\$ / R On 15 April 2019			Any day expiry	14.48610			14.46600	1,830
18/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.44882			0.45322	0
18/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.07272			0.09722	0
18/03/2019	\$ / R On 26 April 2019			Any day expiry	14.50480			14.48480	349
18/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.12633			0.13663	0
18/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.66153			0.69183	0
18/03/2019	\$ / R On 29 April 2019			Any day expiry	14.50990			14.48990	15
18/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.51970			0.52475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.11980			0.14485	0
18/03/2019	\$ / R On 30 April 2019			Any day expiry	14.51160			14.49160	5,957
18/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.51683			1.49850	0
18/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18842			0.19942	500
18/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.04269			1.02978	2,500
18/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.46696			0.47370	0
18/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59579			1.57738	0
18/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06201			0.06857	250
18/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03763			0.04228	250
18/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43654			0.44410	0
18/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.17494			0.20250	250
18/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02109			0.02818	0
18/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.15536			0.18210	250
18/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00419			0.00578	0
18/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00523			0.00690	3,000
18/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.16041			1.18697	0
18/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.48603			1.51068	0
18/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.51682			0.54782	0
18/03/2019	\$ / R On 07 May 2019			Any day expiry	14.52350			14.45500	303
18/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.36274			0.00000	0
18/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.28924			0.00000	0
18/03/2019	\$ / R On 09 May 2019			Any day expiry	14.52690			14.50700	25,000
18/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.86120			0.85616	50,000
18/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.51005			0.51573	50,000
18/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.74593			0.74501	0
18/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.07903			0.09801	0
18/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.05430			0.06916	0
18/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.18315			0.20873	0
18/03/2019	\$ / R On 13 May 2019			Any day expiry	14.53370			14.51390	93
18/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.63012			0.63310	0
18/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.13642			0.15920	0
18/03/2019	\$ / R On 20 May 2019			Any day expiry	14.54560			14.52590	0
18/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.12726			0.13585	21,000
18/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16930			0.17924	40,000
18/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.52598			0.53323	61,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.23038			0.25733	0
18/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.08166			1.10995	0
18/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.87370			0.90334	0
18/03/2019	\$ / R On 29 May 2019			Any day expiry	14.56110			14.54150	387
18/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.56893			0.57733	0
18/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.23783			0.26583	0
18/03/2019	\$ / R On 31 May 2019			Any day expiry	14.56450			14.54500	416
18/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11410			0.12273	250
18/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.59397			0.60234	0
18/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07844			0.08560	250
18/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.56479			0.57386	0
18/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.57387			1.56245	0
18/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43713			1.42785	0
18/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.25557			0.26786	500
18/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.70107			0.73286	0
18/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00937			0.01745	500
18/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01263			0.02285	0
18/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.22947			0.25734	250
18/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.66394			1.69060	0
18/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.25029			0.27886	250
18/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.33960			1.36773	0
18/03/2019	\$ / R On 03 June 2019			Any day expiry	14.56960			14.55020	0
18/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.43341			2.41616	0
18/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00381			0.00596	0
18/03/2019	\$ / R On 04 June 2019			Any day expiry	14.57140			14.55190	74
18/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.44248			0.45455	0
18/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.38108			0.41265	0
18/03/2019	\$ / R On 10 June 2019			Any day expiry	14.58170			14.56230	0
18/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.87249			0.87491	0
18/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.65622			0.66414	0
18/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.59715			0.60650	0
18/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.71289			0.71935	0
18/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.19119			0.21705	18,000
18/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.22452			0.25184	18,000
18/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.26545			0.29420	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.12079			0.14261	45,000
18/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.58850			14.56920	555,986
18/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.31498			2.29877	0
18/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.44465			0.45844	1,000
18/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.37814			0.39284	1,000
18/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.29807			0.31253	17,500
18/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.82790			0.83229	0
18/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.22008			0.23326	1,980
18/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.76613			0.77218	23,500
18/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.72028			0.72754	0
18/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.55638			0.56752	1,050
18/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16895			0.18075	143,800
18/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.35379			0.36852	30,000
18/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12578			0.13582	911
18/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11700			0.12661	5,020
18/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.89880			3.87978	0
18/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.62549			1.61382	0
18/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.14814			1.14668	7,500
18/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.55109			0.56235	0
18/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.68409			1.67185	0
18/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.37738			1.37130	0
18/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.77959			0.78528	1,000
18/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.52023			0.53210	30
18/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16275			0.17434	39,589
18/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.41575			0.43027	0
18/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18558			0.19790	146,182
18/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.51026			0.52231	0
18/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.32303			1.31805	0
18/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.72671			0.73380	0
18/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14035			0.15106	1,000
18/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.88554			0.88856	0
18/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17705			0.18912	0
18/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16582			0.17752	0
18/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01548			0.01811	8,203
18/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.27103			0.28518	2,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12925			0.13947	6,800
18/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10760			0.11679	6,800
18/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.83496			0.83916	100
18/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.58336			0.59393	0
18/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.94917			1.93486	0
18/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.50873			1.49836	0
18/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.54065			0.55212	0
18/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.85076			1.83713	0
18/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.47965			1.47082	0
18/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.60599			1.59452	0
18/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.84919			0.85300	0
18/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.42369			0.43815	0
18/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.61134			0.62127	0
18/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64030			0.64956	0
18/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.06484			1.06497	700
18/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.36827			1.36237	0
18/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.27836			1.27429	0
18/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.22431			0.23758	14,000
18/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.54585			0.55721	0
18/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.32260			0.35315	0
18/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01559			0.02265	2,100
18/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.36176			0.39311	31,500
18/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03453			0.04885	143,800
18/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.19821			0.22460	2,100
18/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.05964			0.07748	0
18/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01067			0.01566	1,050
18/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02023			0.02916	14,000
18/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.21425			1.24514	0
18/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.09708			1.12870	0
18/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.78253			0.81598	0
18/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.02888			0.04210	30,000
18/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.17109			0.19608	0
18/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00030			0.00058	1,000
18/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01699			0.02462	911
18/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.33215			0.36292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.29486			0.32473	30,000
18/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.27284			0.30207	1,982
18/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.14646			0.16996	0
18/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.60910			1.63759	0
18/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.43075			1.46027	0
18/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.14069			0.16380	0
18/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38698			3.40891	0
18/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19732			1.22832	0
18/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.12704			0.14936	25,000
18/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.13855			1.16992	0
18/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.35185			1.38186	0
18/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93581			0.96838	0
18/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.25180			0.28036	13,600
18/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.07634			0.09577	700
18/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.31788			0.34832	0
18/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.02977			0.04317	4,582
18/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.17763			0.20298	301,700
18/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.46519			0.49895	8,203
18/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.20178			0.22834	39,589
18/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.45728			1.48662	0
18/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01749			0.02532	165,703
18/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.32735			0.35801	0
18/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.03986			0.05509	4,317
18/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02115			0.03162	0
18/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01226			0.01793	1,000
18/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.35173			0.38290	0
18/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95158			0.98406	0
18/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.52850			1.55741	0
18/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.58529			0.61932	0
18/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.70957			0.74333	0
18/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.18045			1.21155	0
18/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.47725			0.51107	1,000
18/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.14941			0.17309	1,000
18/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.53964			0.57364	0
18/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00648			0.00957	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.43615			0.46924	0
18/03/2019	\$ / R On 20 June 2019			Any day expiry	14.59890			14.57970	0
18/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04299			0.04819	0
18/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.40702			0.42189	0
18/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.52812			0.56219	0
18/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66409			2.68849	0
18/03/2019	\$ / R On 28 June 2019			Any day expiry	14.61290			14.59370	2,607
18/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.65666			0.66813	0
18/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14820			0.15878	250
18/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10861			0.11739	250
18/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.79667			0.80487	0
18/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.25375			0.26747	29,000
18/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.63761			1.62866	0
18/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.68542			0.69626	0
18/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.29176			0.30612	500
18/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.81571			1.84369	0
18/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.49530			1.52508	0
18/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02471			0.03496	500
18/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.20377			0.23117	29,000
18/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.97085			1.00377	0
18/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.84886			0.88242	0
18/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.27252			0.30256	250
18/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.29376			0.32443	250
18/03/2019	\$ / R On 01 July 2019			Any day expiry	14.61820			14.59900	55
18/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.46408			1.45805	0
18/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03588			0.04905	0
18/03/2019	\$ / R On 03 July 2019			Any day expiry	14.62170			14.60250	0
18/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10567			0.11371	0
18/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.24206			1.24074	0
18/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07036			0.08824	0
18/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92397			1.95121	0
18/03/2019	\$ / R On 31 July 2019			Any day expiry	14.67060			14.65150	682
18/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.71488			1.70697	0
18/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.33364			0.34809	500
18/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.78660			0.79817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.75819			0.77029	0
18/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18741			0.19787	250
18/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14436			0.15229	250
18/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.31600			0.34667	250
18/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.97376			2.00079	0
18/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.65681			1.68637	0
18/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.33759			0.36879	250
18/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04428			0.05547	500
18/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.00304			1.03659	0
18/03/2019	\$ / R On 01 August 2019			Any day expiry	14.67230			14.65320	55
18/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.49665			1.49270	0
18/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06435			0.07950	0
18/03/2019	\$ / R On 13 August 2019			Any day expiry	14.69330			14.67430	0
18/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.67550			0.68914	0
18/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18250			0.19193	3,147
18/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.46220			0.49484	3,147
18/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.83920			1.86763	0
18/03/2019	\$ / R On 30 August 2019			Any day expiry	14.72320			14.70410	1,678
18/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.78454			1.77755	0
18/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21480			0.22489	250
18/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16992			0.17702	250
18/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35996			0.37454	500
18/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.84412			0.85690	0
18/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.87236			0.88468	0
18/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.15676			1.19044	0
18/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.37092			0.40280	250
18/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06134			0.07345	500
18/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.34916			0.38058	250
18/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.82160			1.85079	0
18/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.14672			2.17292	0
18/03/2019	\$ / R On 02 September 2019			Any day expiry	14.72850			14.70940	55
18/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.53292			1.53062	0
18/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09442			0.11122	0
18/03/2019	\$ / R On 04 September 2019			Any day expiry	14.73210			14.71290	74
18/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.64875			0.66376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.58665			0.62086	0
18/03/2019	\$ / R On 05 September 2019			Any day expiry	14.73380			14.71470	0
18/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06649			0.05884	20,000
18/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.33269			4.34414	0
18/03/2019	\$ / R On 13 September 2019			Any day expiry	14.74800			14.72870	3,617
18/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.63898			0.65469	0
18/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.64098			0.67599	0
18/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.75330			14.73400	27,917
18/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.28674			2.27285	0
18/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14383			0.14748	800
18/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.38698			0.40170	0
18/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.91267			0.92459	0
18/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10569			0.10497	2,700
18/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.65872			0.67430	0
18/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.32174			1.32476	0
18/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.37293			0.38750	0
18/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.77932			0.79342	0
18/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09186			0.08680	0
18/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.24711			1.25181	0
18/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09241			0.08752	0
18/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.28412			1.28798	5,666
18/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.60619			0.62201	0
18/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.15300			0.15739	17,287
18/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.32025			0.33404	1,000
18/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.05827			1.06733	0
18/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.00749			3.98868	0
18/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08723			0.08068	1,200
18/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08351			0.07576	0
18/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10288			0.10128	2,571
18/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.09859			1.10672	0
18/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.69026			1.68417	0
18/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.75959			0.77397	14,000
18/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.19635			1.20221	0
18/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.55105			0.56687	750
18/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.80590			1.79787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.49779			0.51340	111
18/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44613			1.44643	0
18/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.94187			1.93185	0
18/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.86264			0.87543	0
18/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08264			0.07461	0
18/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06703			0.05529	0
18/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.95318			0.96437	0
18/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.68944			0.70470	0
18/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.96502			0.97598	0
18/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.54064			0.55644	177
18/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38937			0.40412	0
18/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.43310			0.44815	0
18/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.14792			0.15190	9,783
18/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.43818			1.43866	0
18/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43026			1.43090	0
18/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.60285			1.59838	0
18/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.03847			1.04799	0
18/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.39913			0.41397	28,500
18/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.83056			0.84388	0
18/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.98299			0.99360	0
18/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11498			0.11631	5,000
18/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.84647			0.85954	0
18/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.80393			3.81668	0
18/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.96021			3.97176	0
18/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.05980			1.09415	5,000
18/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.63373			4.64129	0
18/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.27497			0.30333	800
18/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.18607			1.22012	0
18/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.27958			3.29728	0
18/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.79775			0.83287	0
18/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07260			0.08387	17,287
18/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13283			0.15243	0
18/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.08696			0.10017	11,333
18/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.50629			0.53997	0
18/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.58614			0.62070	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99934			4.01061	0
18/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.81734			0.85244	0
18/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.43726			0.46988	111
18/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.33172			0.36198	177
18/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.33988			0.37037	0
18/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.28517			0.31399	1,000
18/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.40934			0.44143	9,783
18/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.90449			0.93940	0
18/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05857			0.06785	9,783
18/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13696			0.15690	0
18/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.57462			2.59790	0
18/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13488			0.15466	0
18/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.15583			1.18997	0
18/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.23963			1.27350	0
18/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.19381			0.21781	2,000
18/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.09955			0.11438	3,900
18/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.00168			3.02231	0
18/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.42317			0.45554	0
18/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.31969			0.34960	0
18/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.19368			1.22770	2,571
18/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.62053			2.64348	0
18/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.70289			0.73801	3,000
18/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.18082			0.20398	0
18/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.21305			0.23821	28,500
18/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.60911			3.62352	0
18/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.48602			0.51942	17,287
18/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.51970			2.54339	0
18/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.62856			3.64280	0
18/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.62542			0.66030	0
18/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.36937			0.40059	2,700
18/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.25529			0.28272	0
18/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.16844			0.19076	0
18/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00419			0.00468	1,000
18/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20239			3.22097	0
18/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03344			0.03885	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.43695			1.47004	0
18/03/2019	\$ / R On 30 September 2019			Any day expiry	14.77850			14.75890	53
18/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19573			0.20265	250
18/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.24397			0.25422	250
18/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.95634			0.96847	0
18/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.92822			0.94078	0
18/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85577			1.84841	0
18/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.39033			0.40497	500
18/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.39972			0.43188	250
18/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07727			0.08951	500
18/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.29183			1.32607	0
18/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.96547			1.99532	0
18/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.37784			0.40957	250
18/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.30723			2.33375	0
18/03/2019	\$ / R On 02 October 2019			Any day expiry	14.78210			14.76250	55
18/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.57527			1.57368	0
18/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12317			0.14118	0
18/03/2019	\$ / R On 31 October 2019			Any day expiry	14.83460			14.81470	108
18/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.04003			1.05147	0
18/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.41566			0.42939	500
18/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.01205			1.02389	0
18/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.59968			1.59899	0
18/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.92652			1.91867	0
18/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.27017			0.27924	250
18/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.22156			0.22782	250
18/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.40543			0.43677	250
18/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09192			0.10397	500
18/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.42745			0.45919	250
18/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15508			0.17429	0
18/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.45106			1.48469	0
18/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.13557			2.16454	0
18/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.47696			2.50312	0
18/03/2019	\$ / R On 29 November 2019			Any day expiry	14.88610			14.86700	52
18/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.98953			1.98216	0
18/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.11384			1.12587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.08594			1.09834	0
18/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.29353			0.30291	250
18/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24473			0.25152	250
18/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43954			0.45370	500
18/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.58344			1.61670	0
18/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.42774			0.45887	250
18/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.61863			2.64452	0
18/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.27743			2.30591	0
18/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10343			0.11516	500
18/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.44984			0.48134	250
18/03/2019	\$ / R On 02 December 2019			Any day expiry	14.89130			14.87230	55
18/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.63832			1.63946	0
18/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18702			0.20716	0
18/03/2019	\$ / R On 04 December 2019			Any day expiry	14.89480			14.87590	321
18/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.81311			0.82808	0
18/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.75831			0.79218	0
18/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.91030			14.89190	22,743
18/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.50234			1.50705	0
18/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.03557			3.01808	0
18/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.42148			0.43538	15,000
18/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.29497			0.30414	139,860
18/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.27120			1.28033	0
18/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51526			0.53022	0
18/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25116			0.25809	1,000
18/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.40411			1.41069	0
18/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.12889			2.12161	0
18/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.31015			1.31853	0
18/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.39903			0.41258	500
18/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.44546			0.00000	52,300
18/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51772			0.53270	0
18/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10333			0.09113	2,000
18/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.22677			1.23676	0
18/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.43128			0.44532	50,100
18/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.40267			0.41628	4,150
18/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.20806			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31881			0.32911	1,351
18/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.01804			2.01263	0
18/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.03561			1.04857	0
18/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.22051			1.23062	0
18/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52018			0.53518	250
18/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.66516			0.00000	0
18/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.41742			1.45080	0
18/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.84237			1.87438	0
18/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.08859			0.09971	139,860
18/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.85873			1.89068	0
18/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.72086			2.74619	0
18/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.29381			0.31879	500
18/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.39776			0.00000	52,300
18/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.38647			0.41486	1,351
18/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.72098			1.75342	0
18/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.19303			5.19923	0
18/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.39021			0.41872	4,150
18/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.40988			1.44328	0
18/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.53531			0.56667	49,600
18/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.25851			2.28721	0
18/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.10774			0.12073	49,600
18/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.42496			1.45832	0
18/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.36090			0.38843	15,500
18/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.33985			0.36663	139,860
18/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.40467			2.43224	0
18/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01527			0.01618	1,000
18/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.76118			1.79348	0
18/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.25204			0.27515	1,000
18/03/2019	\$ / R On 31 December 2019			Any day expiry	14.94350			14.92480	0
18/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31907			0.32796	250
18/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27008			0.27675	250
18/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.46310			0.47714	500
18/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.19322			1.20420	0
18/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.05754			2.04994	0
18/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.16533			1.17673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.47183			0.50193	250
18/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11404			0.12514	500
18/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.42557			2.45316	0
18/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.44972			0.47940	250
18/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.76658			2.79195	0
18/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.72960			1.76234	0
18/03/2019	\$ / R On 02 January 2020			Any day expiry	14.94720			14.92850	55
18/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.67654			1.67883	0
18/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21934			0.24033	0
18/03/2019	\$ / R On 31 January 2020			Any day expiry	15.00120			14.98160	55
18/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.71098			1.71348	0
18/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.24978			0.27188	0
18/03/2019	\$ / R On 28 February 2020			Any day expiry	15.05150			15.03300	3,500
18/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.04450			1.05856	0
18/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.77300			0.80556	0
18/03/2019	\$ / R On 02 March 2020			Any day expiry	15.05670			15.03860	55
18/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.74758			1.75231	0
18/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.28088			0.30371	0
18/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.08120			15.06460	10,345
18/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.20305			3.17300	0
18/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.34396			0.35023	1,000
18/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.26596			0.00000	0
18/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.76187			0.77815	0
18/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.76812			0.78441	0
18/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.26237			0.00000	0
18/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.76498			0.78127	0
18/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.49674			1.50625	0
18/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.52155			0.00000	0
18/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.31067			1.34355	0
18/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.99276			3.01563	0
18/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.58476			0.00000	0
18/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.30378			1.33667	0
18/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.14117			0.00000	0
18/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.04035			0.00000	0
18/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.42554			0.45165	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03185			0.01840	1,000
18/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.29692			1.32981	0
18/03/2019	\$ / R On 02 April 2020			Any day expiry	15.11430			15.09710	55
18/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.78900			1.79559	0
18/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.31470			0.33849	0
18/03/2019	\$ / R On 29 April 2020			Any day expiry	15.16770			15.14890	55
18/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82418			1.82916	0
18/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.34648			0.37026	0
18/03/2019	\$ / R On 02 June 2020			Any day expiry	15.23480			15.21400	1,055
18/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.87832			1.88183	0
18/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.38352			0.40783	0
18/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.25460			15.23320	700
18/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.58806			0.00000	900
18/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.16033			1.17195	0
18/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.59593			0.00000	0
18/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.40855			0.00000	0
18/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.16430			1.17589	0
18/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15637			1.16802	0
18/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.06970			1.10269	0
18/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05395			0.00000	900
18/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.08177			1.11482	0
18/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.07573			1.10875	0
18/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.59133			0.00000	900
18/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.59346			0.00000	0
18/03/2019	\$ / R On 28 July 2020			Any day expiry	15.34310			15.32520	84,000
18/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.18189			1.19354	0
18/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.20879			1.23834	0
18/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.43500			15.42160	0
18/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28704			1.30133	0
18/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27934			1.29370	0
18/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28318			1.29751	0
18/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.19204			1.21973	0
18/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.20434			1.23210	0
18/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.19818			1.22591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.45450			14.41840	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.43450			0.39913	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.42450			0.38921	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.41450			0.37930	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.00000			0.00090	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.00000			0.00073	0
18/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.00000			0.00081	0
18/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.58850			14.56920	470
18/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.55110			0.56235	0
18/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.54065			0.55212	0
18/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.54585			0.55721	0
18/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.32735			0.35801	0
18/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.33215			0.36292	0
18/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.32260			0.35315	0
18/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.75330			14.73400	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.67173			0.68718	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.66304			0.67857	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.66737			0.68286	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.61407			0.64886	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.61974			0.65457	0
18/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.60843			0.64318	0
18/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.91030			14.89190	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.26479			1.27404	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.25839			1.26777	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.25202			1.26153	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.37172			0.39963	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.36449			0.39214	0
18/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.36809			0.39587	0
18/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.08120			15.06460	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.12289			1.13816	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.12755			1.14278	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.13223			1.14742	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.72103			0.75282	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.73169			0.76356	0
18/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.72635			0.75818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	19.11970			19.13840	0
18/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00000			0.00183	0
18/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.00000			0.08234	0
18/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00000			0.00359	0
18/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.82970			0.85025	0
18/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.11970			0.19451	0
18/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.11970			1.13895	0
18/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.81970			0.84034	0
18/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.80970			0.83043	0
18/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00000			0.00003	0
18/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.24970			0.29883	0
18/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.00000			0.00203	0
18/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.88030			0.86519	0
18/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.00000			0.00194	0
18/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.00000			0.00055	0
18/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.32030			2.30163	0
18/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.00000			0.05611	0
18/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.00000			0.03043	0
18/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.07030			0.13394	0
18/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.00000			0.00185	0
18/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.06030			1.04343	0
18/03/2019	£ / R On 29 March 2019			Any day expiry	19.15330			19.17450	80
18/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.07371			1.09774	0
18/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01041			0.01324	0
18/03/2019	£ / R On 15 April 2019			Any day expiry	19.20740			19.22890	43
18/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.12123			1.14988	0
18/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02383			0.03098	0
18/03/2019	£ / R On 26 April 2019			Any day expiry	19.24240			19.26410	120
18/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.17618			1.20637	0
18/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.04378			0.05227	0
18/03/2019	£ / R On 29 April 2019			Any day expiry	19.25200			19.27370	27
18/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.59184			1.61896	0
18/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.01984			0.02526	0
18/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.39940			19.42230	199,978

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.01628			1.05724	0
18/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.00225			1.04326	0
18/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.50358			1.53983	1,000
18/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.00925			1.05024	0
18/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.23688			0.25494	0
18/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.24285			0.26096	0
18/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.10418			0.11753	0
18/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.23985			0.25794	0
18/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.70570			19.72910	20,179
18/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.29341			1.33793	0
18/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.29991			1.34442	0
18/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.30644			1.35092	0
18/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.69691			1.74005	0
18/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.41421			0.43532	0
18/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.41074			0.43182	0
18/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.26121			0.28095	0
18/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.41771			0.43883	0
18/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.99360			20.01890	12,846
18/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.01882			1.06180	0
18/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.02347			1.06651	0
18/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.02814			1.07124	0
18/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.71453			1.76030	0
18/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.38954			0.41478	500
18/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.47093			0.49140	500
18/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.52594			2.52588	0
18/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.98987			1.00761	0
18/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.98454			1.00234	0
18/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.99522			1.01290	0
18/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.30890			20.33600	4,674
18/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.20932			1.25348	0
18/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.20048			1.24437	0
18/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.91769			1.96451	0
18/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.20481			1.24892	0
18/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.19591			1.21292	0
18/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.20158			1.21837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.60879			0.62851	0
18/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.19042			1.20748	0
18/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12960			0.12940	0
18/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01960			0.01940	0
18/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00960			0.00940	0
18/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00000			0.00054	0
18/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00040			0.00114	0
18/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13170			0.13160	0
18/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00213			0.00217	0
18/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00542			0.00543	0
18/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01219			0.01208	0
18/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00372			0.00383	0
18/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00049			0.00048	0
18/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01043			0.01057	0
18/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13420			0.13410	0
18/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01529			0.01523	0
18/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00485			0.00486	0
18/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00884			0.00883	0
18/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00464			0.00473	0
18/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01065			0.01076	0
18/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00109			0.00113	0
18/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13650			0.13650	0
18/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01798			0.01797	0
18/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01164			0.01167	0
18/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00736			0.00741	0
18/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01086			0.01091	0
18/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00148			0.00147	0
18/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00514			0.00517	0
18/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13920			0.13920	0
18/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01015			0.01018	0
18/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00690			0.00693	0
18/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01463			0.01465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00543			0.00545	0
18/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01095			0.01098	0
18/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01770			0.01773	0
18/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.39970			16.35030	0
18/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.39970			0.35223	0
18/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.24970			0.20761	0
18/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.25970			0.21696	0
18/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.79970			0.75041	0
18/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00000			0.00048	0
18/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26970			0.22638	0
18/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00000			0.00002	0
18/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.25030			3.29972	0
18/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.00000			0.00666	0
18/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.00000			0.00193	0
18/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.00000			0.00011	0
18/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.93030			0.98018	0
18/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.00000			0.00608	0
18/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.00000			0.00731	0
18/03/2019	€ / R On 29 March 2019			Any day expiry	16.41640			16.38720	53
18/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.20532			0.19642	0
18/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.10892			0.12922	0
18/03/2019	€ / R On 15 April 2019			Any day expiry	16.47230			16.44310	4
18/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.33944			0.33922	0
18/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.14714			0.17612	0
18/03/2019	€ / R On 26 April 2019			Any day expiry	16.50860			16.47950	1
18/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34056			0.34499	0
18/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.25196			0.28549	0
18/03/2019	€ / R On 10 June 2019			Any day expiry	16.65800			16.62950	0
18/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.41540			2.38846	0
18/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00740			0.00896	0
18/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.67140			16.64290	121,707
18/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38695			0.39586	0
18/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.36567			1.34600	0
18/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.39046			0.39932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39400			0.40281	0
18/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.48022			0.48757	300
18/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.58906			0.62642	0
18/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.58260			0.61991	0
18/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.44882			0.48467	0
18/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04427			0.05310	570
18/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.59555			0.63296	0
18/03/2019	€ / R On 14 August 2019			Any day expiry	16.87860			16.84990	0
18/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.08462			1.08314	0
18/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.56670			0.57645	0
18/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09878			0.10581	42,400
18/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.94978			0.95177	0
18/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.31118			0.34187	0
18/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.87018			2.90591	0
18/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.69810			0.73655	0
18/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.23602			0.26324	0
18/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.99160			16.96270	42,988
18/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43317			0.44439	0
18/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.43061			0.44183	0
18/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.52288			1.51473	0
18/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.32345			0.33469	14,429
18/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26812			0.27895	40,000
18/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.42807			0.43928	0
18/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.21901			1.25913	0
18/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.87652			1.91625	0
18/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.22647			1.26658	0
18/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.21157			1.25169	0
18/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.60185			1.64199	0
18/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.15128			0.17203	14,429
18/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.29730			17.26910	32,686
18/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20835			0.21699	17,150
18/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.24126			3.21748	0
18/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.62411			0.63606	0
18/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.59047			3.56416	0
18/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.48632			1.48556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.81241			1.80611	0
18/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.62125			0.63320	0
18/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.28984			0.29992	136,646
18/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.62697			0.63893	0
18/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.33967			1.37983	0
18/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.78254			2.82082	0
18/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02317			0.02506	17,150
18/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.33902			0.36646	17,150
18/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03396			0.03838	136,646
18/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.21511			0.23701	136,646
18/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.35395			1.39410	0
18/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.34681			1.38696	0
18/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.53105			3.56789	0
18/03/2019	€ / R On 10 February 2020			Any day expiry	17.51610			17.48480	0
18/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.17915			1.18593	15,000
18/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.39772			1.40114	21,000
18/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.21323			1.21952	15,000
18/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.25841			1.26403	15,000
18/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.53162			0.56634	0
18/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.65231			0.68923	0
18/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69713			0.73472	0
18/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73305			0.77113	0
18/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.63760			17.60890	4,361
18/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.76112			0.77377	0
18/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.76398			0.77663	0
18/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.76685			0.77950	0
18/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58638			1.62773	0
18/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57925			1.62060	0
18/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59352			1.63487	0
18/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.25970			10.22030	0
18/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.00000			0.00637	0
18/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.00000			0.00567	0
18/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.00000			0.00717	0
18/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.09030			0.13687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.10030			0.14607	0
18/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.11030			0.15537	0
18/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37370			10.34110	17,563
18/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07378			0.07603	0
18/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07101			0.07331	0
18/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07238			0.07466	0
18/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70008			0.73493	0
18/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71731			0.75221	0
18/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70868			0.74356	0
18/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.50950			10.47640	1,731
18/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25735			0.25464	0
18/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.25106			0.24850	0
18/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25419			0.25155	0
18/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.49785			0.52824	0
18/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.51156			0.54210	0
18/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.50469			0.53515	0
18/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.64060			10.60740	400
18/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.34026			0.33877	0
18/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.34356			0.34202	0
18/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30890			0.30786	1,000
18/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.33698			0.33555	0
18/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.59296			0.62462	0
18/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.59966			0.63137	0
18/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66830			0.70046	0
18/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.60638			0.63815	0
18/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.78440			10.75150	0
18/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41567			0.41516	0
18/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41900			0.41845	0
18/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42235			0.42176	0
18/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69460			0.72695	0
18/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68795			0.72026	0
18/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.70127			0.73366	0
18/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.83900			10.80260	0
18/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.09900			0.08371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.10900			0.09139	0
18/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.11900			0.09930	0
18/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.00000			0.01879	0
18/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.00000			0.01670	0
18/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.00000			0.02111	0
18/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.96660			10.93800	900
18/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37670			0.37582	0
18/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36564			0.36518	0
18/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37114			0.37047	0
18/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.20454			0.23247	0
18/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.20010			0.22782	0
18/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.20904			0.23718	0
18/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.11450			11.08510	400
18/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.31796			0.32149	0
18/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31474			0.31831	0
18/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32121			0.32470	0
18/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.60024			0.63321	0
18/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.58671			0.61960	0
18/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.59346			0.62639	0
18/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.25490			11.22620	0
18/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40582			0.40835	0
18/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40914			0.41163	0
18/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41248			0.41493	0
18/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70092			0.73215	0
18/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68758			0.71873	0
18/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.69424			0.72543	0
18/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.40980			11.38220	0
18/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.50458			0.50651	0
18/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.49778			0.49976	0
18/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.50117			0.50312	0
18/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78137			0.81092	0
18/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78798			0.81756	0
18/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77478			0.80431	0
18/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do 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
18/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.43210			14.39300	0
18/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.00000			0.05370	0
18/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.00000			0.05155	0
18/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.00000			0.05598	0
18/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.02790			0.12298	0
18/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.03790			0.13070	0
18/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.04790			0.13855	0
18/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.68470			14.66350	1,393
18/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.40095			0.40959	0
18/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.39297			0.40170	0
18/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.39694			0.40563	0
18/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.44224			0.47213	0
18/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.44827			0.47820	0
18/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43625			0.46609	0
18/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.98210			14.96070	100
18/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.39427			0.40488	0
18/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.38907			0.39964	0
18/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.39166			0.40225	0
18/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.09956			1.13155	0
18/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10697			1.13894	0
18/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.09217			1.12418	0
18/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.26590			15.24440	0
18/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.57606			0.58809	0
18/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.57320			0.58522	0
18/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.57035			0.58237	0
18/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27445			1.30797	0
18/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.26016			1.29369	0
18/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26730			1.30082	0
18/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.58120			15.56100	0
18/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.64652			0.66034	0
18/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.64406			0.65786	0
18/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.64900			0.66282	0
18/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.68780			1.72182	0
18/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.69532			1.72934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.70286			1.73686	0
18/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14590			2.14590	0
18/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06590			0.06618	0
18/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04590			0.04673	0
18/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05590			0.05638	0
18/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00000			0.00048	0
18/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00000			0.00083	0
18/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00000			0.00028	0
18/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
18/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20242			0.20274	0
18/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19322			0.19358	0
18/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18415			0.18454	0
18/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00512			0.00548	0
18/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00605			0.00644	0
18/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00432			0.00464	0
18/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
18/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14748			0.14804	0
18/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13349			0.13407	0
18/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14040			0.14097	0
18/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03850			0.03907	0
18/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03558			0.03614	0
18/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04159			0.04217	0
18/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
18/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16596			0.16645	0
18/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15981			0.16031	0
18/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15382			0.15433	0
18/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05912			0.05963	0
18/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05126			0.05175	0
18/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05511			0.05561	0
18/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.19760			2.19080	0
18/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00000			0.00110	0
18/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00000			0.00084	0
18/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00000			0.00067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06240			0.06987	0
18/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04240			0.05030	0
18/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05240			0.06004	0
18/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.23520			2.23110	250
18/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10705			0.10683	0
18/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10023			0.10022	0
18/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11414			0.11370	0
18/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01894			0.02260	0
18/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02185			0.02573	0
18/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02503			0.02912	0
18/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.27950			2.27550	0
18/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05164			0.05298	0
18/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04676			0.04807	0
18/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04914			0.05047	0
18/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16726			0.17257	0
18/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15964			0.16497	0
18/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15214			0.15748	0
18/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.32170			2.31790	0
18/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04689			0.04855	0
18/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04863			0.05032	0
18/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04522			0.04686	0
18/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25693			0.26242	0
18/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27352			0.27896	0
18/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26519			0.27065	0
18/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.36830			2.36490	0
18/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05890			0.06098	0
18/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06082			0.06292	0
18/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06281			0.06492	0
18/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30252			0.30802	0
18/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29451			0.30002	0
18/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31060			0.31608	0
18/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84130			1.83690	0
18/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06130			0.05715	0
18/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05130			0.04742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04130			0.03795	0
18/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00000			0.00025	0
18/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00000			0.00105	0
18/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00000			0.00052	0
18/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86300			1.86060	0
18/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11775			0.11812	0
18/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11032			0.11091	0
18/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12545			0.12561	0
18/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01245			0.01501	0
18/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01475			0.01752	0
18/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01732			0.02031	0
18/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88830			1.88570	0
18/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11589			0.11740	0
18/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12167			0.12308	0
18/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11034			0.11195	0
18/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04337			0.04738	0
18/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04759			0.05170	0
18/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05204			0.05625	0
18/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91140			1.90890	0
18/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13150			0.13314	0
18/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13675			0.13832	0
18/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14217			0.14367	0
18/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06535			0.06942	0
18/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06077			0.06477	0
18/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07010			0.07424	0
18/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14380			0.14380	0
18/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14290			0.14320	2,166
18/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14240			0.14270	0
18/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14150			0.14180	0
18/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13940	0
18/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.69420			1.68760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71390			1.71090	0
18/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73920			1.73620	0
18/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.76270			1.75990	0
18/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.91820			9.88230	0
18/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38820			0.35261	0
18/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39820			0.36257	0
18/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37820			0.34266	0
18/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.00000			0.00027	0
18/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.00000			0.00031	0
18/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.00000			0.00036	0
18/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.02630			10.00210	0
18/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30562			0.30487	0
18/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29494			0.29454	0
18/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30024			0.29967	0
18/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.19864			0.22244	0
18/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.19394			0.21757	0
18/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.18932			0.21277	0
18/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.15680			10.13210	646
18/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.52799			0.52617	0
18/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.51607			0.51459	0
18/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52201			0.52036	0
18/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21521			0.23826	0
18/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21927			0.24249	0
18/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21119			0.23407	0
18/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.28130			10.25490	0
18/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42811			0.43020	0
18/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42418			0.42630	0
18/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43209			0.43412	0
18/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50288			0.53140	0
18/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49079			0.51922	0
18/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49681			0.52530	0
18/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.41330			10.38840	0
18/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49803			0.50033	0
18/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50187			0.50412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50573			0.50794	0
18/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60243			0.62954	0
18/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61473			0.64193	0
18/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.60857			0.63572	0
18/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.35150			1.34640	0
18/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01150			0.00640	0
18/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00150			0.00000	0
18/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02150			0.01640	0
18/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00360	0
18/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35350			1.35290	0
18/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03350			0.03290	0
18/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04350			0.04290	0
18/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02350			0.02290	0
18/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35920			1.35850	0
18/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03920			0.03850	0
18/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01920			0.01850	0
18/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02920			0.02850	0
18/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36310			1.36260	0
18/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02310			0.02260	0
18/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01310			0.01260	0
18/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03310			0.03260	0
18/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32280			1.32740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.32980			1.33310	5
18/03/2019	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.33570			1.33900	0
18/03/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.34090			1.34430	2,219
18/03/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.34660			1.34990	0
18/03/2019	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.13460			1.13400	0
18/03/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.14280			1.14230	5
18/03/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.15170			1.15130	0
18/03/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.16010			1.15960	0
18/03/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.16950			1.16890	0
18/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12945	1.01662	7.85360	0
18/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12945		0.00000	0
18/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12945		0.00000	0
18/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12945		0.00000	0
18/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12945	0.00471	0.03640	0
18/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12945	0.00212	0.01640	0
18/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12945	0.00342	0.02640	0
18/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.69510			10.65710	0
18/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34510			0.30799	0
18/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.35510			0.31789	0
18/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.36510			0.32780	0
18/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.00000			0.00079	0
18/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00070	0
18/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.00000			0.00089	0
18/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.81400			10.78690	0
18/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.84282			0.82452	0
18/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.83382			0.81578	0
18/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.85183			0.83329	0
18/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02783			0.03639	0
18/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02982			0.03888	0
18/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02882			0.03762	0
18/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.95700			10.92870	0
18/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.63595			0.63175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.62350			0.61967	0
18/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.62971			0.62569	0
18/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.20271			0.22699	0
18/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.20650			0.23097	0
18/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.19895			0.22305	0
18/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.09430			11.06690	0
18/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.72566			0.72403	0
18/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.71990			0.71838	0
18/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.71418			0.71277	0
18/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.29988			0.32587	0
18/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.29136			0.31713	0
18/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.29560			0.32148	0
18/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.64700			2.63150	0
18/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00000			0.00046	0
18/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00000			0.00030	0
18/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00000			0.00037	0
18/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.08300			0.09887	0
18/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.09300			0.10880	0
18/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.07300			0.08896	0
18/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54480			2.53330	30,000
18/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00046			0.00053	0
18/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00049			0.00057	0
18/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00053			0.00061	0
18/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98569			0.99727	0
18/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97573			0.98731	0
18/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99566			1.00723	0
18/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.45540			2.44450	0
18/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17524			0.17113	0
18/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16863			0.16464	0
18/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.18224			0.17775	0
18/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.06684			0.07325	0
18/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.06984			0.07663	0
18/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.07323			0.08014	0
18/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.38470			2.37390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20718			0.20122	0
18/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.19493			0.18903	0
18/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.20101			0.19507	0
18/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10631			0.11117	0
18/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10248			0.10732	0
18/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11023			0.11513	0
18/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
18/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,353,896.00
Option Open Interest									3,756,421.00
Grand Total									5,110,317.00