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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/01/2019 TO: 02/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 02 January 2019			Any day expiry	14.45000			14.38210	0
02/01/2019	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.55000			1.48214	0
02/01/2019	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00000			0.00004	0
02/01/2019	\$ / R On 03 January 2019			Any day expiry	14.45070			14.38220	0
02/01/2019	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.52132			0.46569	600
02/01/2019	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.13560			0.11714	600
02/01/2019	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.88070			0.81486	0
02/01/2019	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00000			0.00266	600
02/01/2019	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.03490			0.08494	0
02/01/2019	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.00062			0.01349	0
02/01/2019	\$ / R On 07 January 2019			Any day expiry	14.45330			14.38990	0
02/01/2019	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.05988			0.05671	250
02/01/2019	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.36313			0.32140	250
02/01/2019	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.81561			0.75596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00231			0.00606	250
02/01/2019	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.02983			0.05150	0
02/01/2019	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.25658			0.31681	0
02/01/2019	\$ / R On 10 January 2019			Any day expiry	14.45620			14.39510	125
02/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.16975			0.15099	0
02/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.15355			0.19589	0
02/01/2019	\$ / R On 15 January 2019			Any day expiry	14.46470			14.40320	324
02/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.29469			0.26586	0
02/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.25402			0.22907	218
02/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.50365			0.45884	174
02/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.62411			0.57300	0
02/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.35965			0.32513	0
02/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.01941			0.02980	174
02/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.03895			0.05564	0
02/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.08495			0.11193	0
02/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.14932			0.18587	0
02/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.11999			0.15266	218
02/01/2019	\$ / R On 16 January 2019			Any day expiry	14.46650			14.40480	20
02/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.20339			0.18513	0
02/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.21689			0.26033	0
02/01/2019	\$ / R On 17 January 2019			Any day expiry	14.46840			14.40640	126
02/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.21742			0.19805	0
02/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.21902			0.26165	0
02/01/2019	\$ / R On 18 January 2019			Any day expiry	14.47030			14.40800	0
02/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.81119			1.74936	0
02/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00089			0.00136	263
02/01/2019	\$ / R On 21 January 2019			Any day expiry	14.47590			14.41290	1,901
02/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.35835			0.32667	0
02/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.14245			0.17377	0
02/01/2019	\$ / R On 25 January 2019			Any day expiry	14.48330			14.41930	51
02/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.55134			0.50970	0
02/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.08804			0.11040	0
02/01/2019	\$ / R On 30 January 2019			Any day expiry	14.49260			14.42740	1,018
02/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.54661			1.48347	0
02/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.16192			0.14963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00401			0.00607	0
02/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.54932			0.60223	0
02/01/2019	\$ / R On 31 January 2019			Any day expiry	14.49450			14.42910	2,602
02/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.46377			0.42879	0
02/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.06331			0.05879	250
02/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11229			0.10424	250
02/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.43324			0.40008	0
02/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.70726			1.64346	0
02/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.49924			1.43622	0
02/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36020			0.33168	500
02/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.24570			0.28258	0
02/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00276			0.00436	0
02/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00474			0.00712	500
02/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.18874			0.22098	250
02/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.74779			0.80514	0
02/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.16927			0.19969	250
02/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.03881			1.09969	0
02/01/2019	\$ / R On 13 February 2019			Any day expiry	14.51790			14.45150	70
02/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17421			0.16255	0
02/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.75631			0.81105	0
02/01/2019	\$ / R On 15 February 2019			Any day expiry	14.52150			14.45500	6
02/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.45770			0.42653	0
02/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.28620			0.32153	0
02/01/2019	\$ / R On 25 February 2019			Any day expiry	14.53920			14.47270	15
02/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.66746			0.62750	0
02/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.19826			0.22480	0
02/01/2019	\$ / R On 28 February 2019			Any day expiry	14.54450			14.47800	6,098
02/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.57310			0.53824	0
02/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19443			0.18254	250
02/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12999			0.12218	250
02/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.43372			0.40687	500
02/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.60208			0.56577	0
02/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.73009			1.66562	0
02/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.56505			1.50059	0
02/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01559			0.01762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02055			0.02259	500
02/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.21549			1.27418	0
02/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.91993			0.97454	0
02/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.40922			0.44886	0
02/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.25758			0.28777	250
02/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.27860			0.31024	250
02/01/2019	\$ / R On 04 March 2019			Any day expiry	14.55160			14.48510	74
02/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.53982			0.50730	0
02/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.32822			0.36220	0
02/01/2019	\$ / R On 05 March 2019			Any day expiry	14.55340			14.48690	80
02/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.51874			0.48753	0
02/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.35534			0.39063	0
02/01/2019	\$ / R On 11 March 2019			Any day expiry	14.56420			14.49750	0
02/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.81213			0.76826	0
02/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.26240			0.24693	27,500
02/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.84820			0.89943	0
02/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.18793			0.21076	27,500
02/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.57680			14.50990	486,745
02/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24875			0.23423	0
02/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.52536			2.45988	0
02/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.76764			0.72695	0
02/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.21175			1.15624	0
02/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.34321			0.32370	0
02/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.89359			0.84830	0
02/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07395			0.06910	50
02/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.38981			0.36790	0
02/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09116			0.08534	134,750
02/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04635			0.04308	2,500
02/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.77395			0.73302	0
02/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04721			0.04390	7,028
02/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.50628			0.47753	0
02/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.29367			0.27676	0
02/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20844			0.19626	224,757
02/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20459			0.19264	1
02/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.99661			0.94700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.80338			1.73844	0
02/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.18988			0.17882	0
02/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.11039			0.10351	1,800
02/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24420			0.22991	0
02/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.97399			0.92511	0
02/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.12289			2.05775	0
02/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.61273			1.54787	0
02/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.63228			0.59721	0
02/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21637			0.20371	108
02/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.14499			0.13668	4,145
02/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.28768			1.23049	0
02/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.52027			0.49038	224,707
02/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.01184			0.96176	0
02/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.38281			0.36126	0
02/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.78251			2.71680	0
02/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01077			0.01115	7,100
02/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07537			0.07043	10,000
02/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.56553			1.50068	0
02/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.47178			1.41131	0
02/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.08975			1.03737	0
02/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.45416			0.42904	0
02/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.92226			0.87546	0
02/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.30188			0.28454	0
02/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.54425			0.51322	0
02/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.33089			0.31202	1,260
02/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22881			0.21541	2,000
02/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.17043			1.11592	0
02/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00196			0.00228	0
02/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24646			0.23206	0
02/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27533			0.25941	0
02/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.84200			2.77624	0
02/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.52976			0.49942	1,000
02/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.84182			1.77686	0
02/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.62140			0.58681	250
02/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.20344			1.14813	0

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02/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.86603			0.82169	0
02/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.08391			2.01879	0
02/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01768			0.01714	14,200
02/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27788			0.26182	0
02/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04678			0.04349	99,824
02/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03224			0.02935	16,000
02/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11581			0.10864	138,000
02/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.59481			0.56142	0
02/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.38297			1.32396	0
02/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38629			0.36457	0
02/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.41898			0.39561	0
02/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.04990			0.04643	262,812
02/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05276			0.04911	12,600
02/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05227			0.04865	63,500
02/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.12976			1.07629	0
02/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15329			0.14447	135,043
02/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.55906			0.52732	0
02/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13341			0.12563	0
02/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.39692			0.37465	2,000
02/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.53939			0.50858	6,332
02/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.64887			0.61307	750
02/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.26292			0.24766	1,500
02/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.08021			3.01422	0
02/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.24716			4.18032	0
02/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21839			0.20561	20,000
02/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.28305			0.26671	720
02/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20081			0.18909	721
02/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.54916			0.51788	0
02/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.79955			0.75765	100
02/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.70772			1.64282	0
02/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.33393			0.31490	0
02/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.67723			0.64021	2,000
02/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.39335			0.37126	0
02/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.25369			1.19724	0
02/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.27030			0.25465	2,785

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02/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.90056			0.85504	0
02/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.07395			1.02200	0
02/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03757			0.03483	0
02/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.17955			0.16913	139,342
02/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.68866			1.62377	0
02/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13097			0.12322	1,906
02/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.49981			1.43792	0
02/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.49260			0.46498	0
02/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.15616			0.14717	10
02/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.02720			0.97664	0
02/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.94424			0.89636	0
02/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29639			0.27933	0
02/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04115			0.03819	41,300
02/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31898			0.30073	0
02/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03861			0.03580	10,125
02/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09840			0.09218	10,000
02/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.31340			1.25570	0
02/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.09363			0.10602	2,550
02/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.11295			0.12747	6,570
02/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.52736			0.56914	10,000
02/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.44547			2.50875	0
02/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03873			0.04078	1,155
02/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.04498			0.05141	10,125
02/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.83397			3.90125	0
02/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.07088			0.08059	134,750
02/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.44347			0.48048	10,050
02/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.13505			0.15186	2,500
02/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.07516			5.14238	0
02/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.16546			0.18556	1,800
02/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.42259			0.45868	0
02/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.75409			0.80212	0
02/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.05201			1.10551	0
02/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.82508			0.87464	1,000
02/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.41745			0.45332	1,000
02/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.45819			1.51678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.09957			1.15381	0
02/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.55998			2.62359	0
02/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03593			0.03797	15,434
02/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.34460			0.37691	3,000
02/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.14719			0.16521	17,981
02/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.89853			0.94951	2,500
02/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.99740			1.05001	0
02/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00571			0.00690	0
02/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.93612			0.98776	0
02/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.32207			0.35317	0
02/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.62012			0.66475	0
02/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.89108			0.94192	41,300
02/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.69435			2.75829	0
02/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.43596			2.49921	0
02/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.40226			0.43742	0
02/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.53661			1.59573	0
02/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.10296			0.11639	10,000
02/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.74713			0.79500	0
02/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.62655			0.67136	135,043
02/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.40649			1.46457	0
02/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.44088			3.50724	0
02/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.58218			0.62571	24,326
02/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.49310			2.55653	0
02/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.63949			0.68467	10,010
02/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.05617			0.06406	225,407
02/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.36801			0.40152	139,342
02/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03186			0.03387	139,342
02/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.26275			1.31923	0
02/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.66901			1.72874	0
02/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.95544			3.01945	0
02/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.83959			0.88943	99,824
02/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01711			0.01889	720
02/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.22275			0.24775	35,606
02/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18923			0.21179	720
02/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.08664			0.09823	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02502			0.02696	0
02/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00520			0.00634	1,000
02/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.09159			1.14571	0
02/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.98966			1.04216	262,812
02/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00036			0.00042	1,000
02/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.43296			0.46952	0
02/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.71359			1.77361	0
02/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.30043			0.33031	0
02/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02658			0.02854	8,132
02/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.11715			0.13210	6,432
02/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.79077			2.85493	0
02/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.07689			0.08734	0
02/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.91350			0.96475	0
02/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.17376			0.19514	1,000
02/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.82160			1.88228	0
02/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.06660			0.07580	135,043
02/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.76181			2.82590	0
02/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.13164			1.18636	0
02/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.78218			0.83083	63,500
02/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00341			0.00432	0
02/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.72641			0.77380	0
02/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.56955			2.63318	0
02/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.13040			0.14674	14,200
02/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.15744			0.17646	262,812
02/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.38936			1.44727	0
02/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.09715			2.15920	0
02/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.63301			0.67800	4,145
02/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.55417			1.61332	0
02/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04301			0.04802	138,000
02/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.47580			0.51508	138,000
02/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03092			0.03292	16,000
02/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.87625			0.92681	0
02/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.16401			1.21919	0
02/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.41236			0.44798	7,000
02/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.21308			1.26892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.13981			0.15710	10,000
02/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.14779			1.20274	0
02/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.84687			0.89686	7,100
02/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.07857			2.14053	0
02/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.45948			0.49763	108
02/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.23715			0.26312	7,100
02/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.64601			0.69136	134,750
02/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.89436			1.95544	0
02/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.17679			0.19840	721
02/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.33548			0.36731	7,028
02/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.55041			2.61400	0
02/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01609			0.01785	721
02/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.24084			0.26705	0
02/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.08495			0.09634	0
02/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00856			0.00998	0
02/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.98195			1.03433	0
02/01/2019	\$ / R On 27 March 2019			Any day expiry	14.59300			14.52590	3,731
02/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.91382			0.86889	0
02/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.39599			2.33103	0
02/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.55716			0.52682	0
02/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.83470			0.79260	0
02/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.24170			0.26670	65,000
02/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.46416			0.50092	0
02/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.20082			0.22299	32,000
02/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01299			0.01513	0
02/01/2019	\$ / R On 29 March 2019			Any day expiry	14.59660			14.52950	5,111
02/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.49119			0.46500	500
02/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25932			0.24489	250
02/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.72228			0.68490	0
02/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19123			0.18043	250
02/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.69417			0.65797	0
02/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.64211			1.57953	0
02/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.34757			0.37847	250
02/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.09272			1.14539	0
02/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.32568			0.35540	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.38463			1.44093	0
02/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.56459			0.60550	0
02/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04551			0.05003	500
02/01/2019	\$ / R On 02 April 2019			Any day expiry	14.60380			14.53660	55
02/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.60597			1.54356	0
02/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05217			0.05696	0
02/01/2019	\$ / R On 05 April 2019			Any day expiry	14.60930			14.54200	0
02/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.66773			0.63344	100
02/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.03186			0.98314	0
02/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.40843			0.44144	0
02/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.18256			0.20114	100
02/01/2019	\$ / R On 26 April 2019			Any day expiry	14.64800			14.58100	0
02/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.45811			0.43547	0
02/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.85011			0.89447	0
02/01/2019	\$ / R On 30 April 2019			Any day expiry	14.65540			14.58840	1,580
02/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.72616			1.66497	0
02/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.54036			0.51449	500
02/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.31490			1.26143	2,500
02/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.83803			0.79990	0
02/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.31668			0.30059	250
02/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24934			0.23639	250
02/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.79839			1.73676	0
02/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.81051			0.77340	0
02/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.40511			0.43499	250
02/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.14950			0.16303	0
02/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.38263			0.41150	250
02/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06299			0.06836	0
02/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07076			0.07657	3,000
02/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.27128			1.32219	0
02/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.55394			1.60799	0
02/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.72496			0.76609	0
02/01/2019	\$ / R On 31 May 2019			Any day expiry	14.71260			14.64580	875
02/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.94248			0.90369	0
02/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36416			0.34687	250
02/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29559			0.28052	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.91531			0.87742	0
02/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.80683			1.74788	0
02/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.68730			1.62880	0
02/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.58047			0.55479	500
02/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.87787			0.91899	0
02/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09423			0.10208	500
02/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11470			0.12300	0
02/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.42988			0.45789	250
02/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.73299			1.78472	0
02/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.45271			0.48162	250
02/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.44156			1.49107	0
02/01/2019	\$ / R On 03 June 2019			Any day expiry	14.71810			14.65140	0
02/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.60134			2.53918	0
02/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02324			0.02778	0
02/01/2019	\$ / R On 04 June 2019			Any day expiry	14.72000			14.65320	74
02/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.79659			0.76313	0
02/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58659			0.61993	0
02/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.73840			14.67180	112,532
02/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.48964			2.43013	0
02/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.79723			0.76481	1,000
02/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.69509			0.66637	30,000
02/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.37324			0.35619	911
02/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35718			0.34078	20
02/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.52250			0.49941	1,980
02/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.10172			1.05997	0
02/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.06046			1.01988	0
02/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.43599			0.41645	39,589
02/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.76600			0.73464	0
02/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.47157			0.45065	143,900
02/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.90290			0.86704	0
02/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.87292			0.83802	30
02/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.05304			3.98728	0
02/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.85926			1.80148	0
02/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.64368			1.58649	0
02/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.11423			1.07166	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.45852			0.43810	0
02/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39883			0.38076	1,000
02/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.21116			1.16405	0
02/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.34004			0.32433	6,800
02/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.89281			0.85727	0
02/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.44089			0.42116	5,035
02/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12534			0.11885	8,203
02/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.59246			0.56704	1,500
02/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.37946			0.36216	6,800
02/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.84226			1.78447	0
02/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.17825			1.13206	0
02/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.05927			2.00133	0
02/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.73341			1.67548	0
02/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.77480			0.74314	0
02/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.98720			0.94876	0
02/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.89785			0.86214	0
02/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.33759			1.38465	0
02/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.23317			1.27885	0
02/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.52450			0.55524	0
02/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.14528			0.15469	30,000
02/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.35583			0.37986	0
02/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00464			0.00548	1,000
02/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10086			0.10968	911
02/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.95406			0.99524	0
02/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.69164			1.74253	0
02/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.53106			1.58036	0
02/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.31985			0.34026	5,035
02/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.34694			3.40705	0
02/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.32249			1.36936	0
02/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.53441			0.56547	0
02/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.30276			0.32225	25,000
02/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.27012			1.31630	0
02/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.46043			1.50896	0
02/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12501			0.13368	0
02/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07087			0.07953	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.36332			0.38817	143,900
02/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.66640			0.70134	8,203
02/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.39206			0.41808	39,589
02/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.44880			0.47696	13,600
02/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.52945			0.56034	0
02/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55484			1.60439	0
02/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10386			0.11267	165,703
02/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.67760			0.71284	1,000
02/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.55452			0.58622	0
02/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.10410			1.14761	0
02/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.61878			1.66898	0
02/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.77669			0.81457	0
02/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03124			0.03833	1,000
02/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.63883			0.67301	0
02/01/2019	\$ / R On 20 June 2019			Any day expiry	14.74950			14.68290	0
02/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19047			0.17975	20,000
02/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.75401			0.72340	0
02/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.72451			0.76050	20,000
02/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66097			2.71685	0
02/01/2019	\$ / R On 28 June 2019			Any day expiry	14.76420			14.69770	505
02/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.00403			0.96559	0
02/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.33159			0.31485	250
02/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.40010			0.38203	250
02/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.87728			1.82041	0
02/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.03100			0.99173	0
02/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.61012			0.58468	500
02/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.88739			1.93715	0
02/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.59590			1.64433	0
02/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11308			0.12271	500
02/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.46680			0.49403	250
02/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.01592			1.05698	0
02/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.48983			0.51789	250
02/01/2019	\$ / R On 01 July 2019			Any day expiry	14.76980			14.70330	55
02/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.72925			1.67283	0
02/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.14945			0.15953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 03 July 2019			Any day expiry	14.77350			14.70700	0
02/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32124			0.30528	39,250
02/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.53497			1.48138	0
02/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21147			0.22438	39,250
02/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.98774			2.03828	0
02/01/2019	\$ / R On 31 July 2019			Any day expiry	14.82660			14.75990	0
02/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.95503			1.90178	0
02/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.64904			0.62369	500
02/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.10201			1.06361	0
02/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.12870			1.08957	0
02/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.37551			0.35796	250
02/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.44436			0.42555	250
02/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.50210			0.52967	250
02/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.75776			1.80565	0
02/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.04891			2.09806	0
02/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.52541			0.55371	250
02/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12843			0.14188	500
02/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.16244			1.20379	0
02/01/2019	\$ / R On 01 August 2019			Any day expiry	14.82850			14.76180	55
02/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.77083			1.71712	0
02/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18233			0.19532	0
02/01/2019	\$ / R On 13 August 2019			Any day expiry	14.85130			14.78440	0
02/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.02397			0.98807	0
02/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.43309			0.41416	3,147
02/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.65267			0.68367	3,147
02/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.93179			1.97976	0
02/01/2019	\$ / R On 30 August 2019			Any day expiry	14.88360			14.81650	0
02/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.02636			1.97399	0
02/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.40561			0.38777	250
02/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.47607			0.45643	250
02/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.18793			1.14919	0
02/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.21447			1.17506	0
02/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.67427			0.64885	500
02/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.31067			1.35235	0
02/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.55433			0.58269	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.53087			0.55856	250
02/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14276			0.15749	500
02/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.22201			2.27127	0
02/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.92247			1.96993	0
02/01/2019	\$ / R On 02 September 2019			Any day expiry	14.88930			14.82220	55
02/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.81509			1.76390	0
02/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21579			0.23170	0
02/01/2019	\$ / R On 04 September 2019			Any day expiry	14.89310			14.82600	74
02/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.99893			0.96509	0
02/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.77583			0.80909	0
02/01/2019	\$ / R On 05 September 2019			Any day expiry	14.89500			14.82790	0
02/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.18775			0.17913	20,000
02/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.29275			4.35123	0
02/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.91590			14.84860	14,250
02/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35426			0.33974	800
02/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27808			0.26707	2,700
02/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.25461			1.21558	0
02/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.47911			2.42063	0
02/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.00905			0.97663	0
02/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.70367			0.67922	0
02/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24349			0.23430	81,930
02/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.17549			4.11039	0
02/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.39360			1.34965	0
02/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27040			0.26059	2,571
02/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.61797			0.59606	1,000
02/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23167			0.22274	1,200
02/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.43058			1.38571	0
02/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22196			0.21325	33,715
02/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.70667			0.68214	0
02/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.75989			0.73391	0
02/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18733			0.17850	33,151
02/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.29276			1.25249	0
02/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21964			0.21099	0
02/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.74534			1.69356	0
02/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.19211			1.15469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.32181			1.27974	0
02/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.30144			0.28866	5,000
02/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.87923			1.82743	0
02/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.73105			1.67955	0
02/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.73818			1.68654	0
02/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.26944			0.28496	0
02/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.59143			4.64990	0
02/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.93606			3.99465	0
02/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.22399			1.26531	5,000
02/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.78577			3.84414	0
02/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.34077			1.38354	0
02/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44770			0.47105	800
02/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28450			3.34199	0
02/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27515			0.29095	0
02/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.51686			0.54389	0
02/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.97374			4.03239	0
02/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21333			0.22883	3,900
02/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27228			0.28794	0
02/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.34777			1.39062	2,571
02/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.49591			0.52114	33,715
02/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02554			3.08006	0
02/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.66836			2.72114	0
02/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60621			0.63609	33,151
02/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42468			0.44711	81,930
02/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.61759			3.67570	0
02/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.81315			0.84803	0
02/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06321			0.07203	1,000
02/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.54871			0.57698	2,700
02/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.21218			3.26847	0
02/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00959			0.01179	1,000
02/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.57207			1.61746	0
02/01/2019	\$ / R On 30 September 2019			Any day expiry	14.94250			14.87510	0
02/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.50920			0.48974	250
02/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.43575			0.41851	250
02/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.27198			1.23301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.29845			1.25882	0
02/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.70396			0.67994	500
02/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.09986			2.04434	0
02/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15736			0.16924	500
02/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.57948			0.60791	250
02/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.44146			1.48484	0
02/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.06671			2.11464	0
02/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.55595			0.58372	250
02/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.38325			2.43341	0
02/01/2019	\$ / R On 02 October 2019			Any day expiry	14.94630			14.87890	55
02/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.86311			1.81193	0
02/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24681			0.26303	0
02/01/2019	\$ / R On 31 October 2019			Any day expiry	15.00280			14.93480	55
02/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.38477			1.34340	0
02/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.72763			0.70339	500
02/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.35697			1.31760	0
02/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.89652			1.84521	0
02/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.17680			2.11494	0
02/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.53653			0.51688	250
02/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.46536			0.44767	250
02/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.58197			0.60860	250
02/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17400			0.18014	500
02/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60417			0.63280	250
02/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.28372			0.30041	0
02/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59483			1.63859	0
02/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.23373			2.28208	0
02/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.55256			2.60287	0
02/01/2019	\$ / R On 29 November 2019			Any day expiry	15.05950			14.99080	0
02/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.24694			2.18782	0
02/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.43572			1.39428	0
02/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.46344			1.42138	0
02/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.49442			0.47618	250
02/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.56406			0.54397	250
02/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.75324			0.72873	500
02/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.60394			0.63058	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.72374			1.76793	0
02/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37456			2.42317	0
02/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.69492			2.74538	0
02/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18744			0.19702	500
02/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62622			0.65348	250
02/01/2019	\$ / R On 02 December 2019			Any day expiry	15.06540			14.99660	55
02/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.94355			1.89350	0
02/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31815			0.33690	0
02/01/2019	\$ / R On 04 December 2019			Any day expiry	15.06930			15.00050	321
02/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.17003			1.13624	0
02/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.94073			0.97574	0
02/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.08690			15.01780	9,900
02/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.23494			3.16051	0
02/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.84361			0.81728	0
02/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.82763			1.77946	0
02/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.50150			0.48342	1,000
02/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.84656			0.82013	0
02/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.57473			1.53039	0
02/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24939			0.23296	2,000
02/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.59666			0.57571	1,351
02/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.84952			0.82299	0
02/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.79460			2.84562	0
02/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.56965			1.61233	0
02/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.55783			0.58259	1,351
02/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.16249			5.21516	0
02/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.35976			2.40791	0
02/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.56262			1.60519	0
02/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.40073			0.42166	1,000
02/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.57671			1.61948	0
02/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03804			0.03271	1,000
02/01/2019	\$ / R On 31 December 2019			Any day expiry	15.12200			15.05260	0
02/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.52555			0.50686	250
02/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.59376			0.57322	250
02/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.77820			0.75353	500
02/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.51960			1.47735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.54725			1.50445	0
02/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.32251			2.26457	0
02/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20051			0.21197	500
02/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64760			0.67475	250
02/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.52176			2.57062	0
02/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.62525			0.65185	250
02/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.84355			2.89426	0
02/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.86620			1.91093	0
02/01/2019	\$ / R On 02 January 2020			Any day expiry	15.12590			15.05650	55
02/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.98549			1.93938	0
02/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34959			0.37288	0
02/01/2019	\$ / R On 31 January 2020			Any day expiry	15.18660			15.11750	55
02/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.03013			1.98590	0
02/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.38353			0.40840	0
02/01/2019	\$ / R On 02 March 2020			Any day expiry	15.25210			15.18300	55
02/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.07950			2.03489	0
02/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41740			0.44189	0
02/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.28170			15.21260	4,566
02/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.43681			3.36994	0
02/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.63236			0.61629	1,000
02/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.14656			1.12108	0
02/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.13972			1.11436	0
02/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.14313			1.11772	0
02/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.86273			1.82236	0
02/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.08066			3.13369	0
02/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.48802			1.53176	0
02/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.48143			1.52512	0
02/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.59103			0.61976	1,000
02/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06511			0.06734	1,000
02/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.47486			1.51848	0
02/01/2019	\$ / R On 02 April 2020			Any day expiry	15.31760			15.24850	55
02/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.13114			2.08684	0
02/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.45354			0.47834	0
02/01/2019	\$ / R On 29 April 2020			Any day expiry	15.37470			15.30560	55
02/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.16949			2.12850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.48479			0.51290	0
02/01/2019	\$ / R On 02 June 2020			Any day expiry	15.44650			15.37740	1,055
02/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.22469			2.18533	0
02/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51819			0.54793	0
02/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.46770			15.39850	0
02/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.53218			1.50722	0
02/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.53616			1.51114	0
02/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.52821			1.50332	0
02/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.22846			1.27264	0
02/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.24051			1.28482	0
02/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23448			1.27872	0
02/01/2019	\$ / R On 28 July 2020			Any day expiry	15.56490			15.49570	84,000
02/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.56678			1.54467	0
02/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37188			1.41897	0
02/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.66630			15.59710	0
02/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.69319			1.67240	0
02/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68537			1.66471	0
02/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.68927			1.66855	0
02/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.36689			1.41530	0
02/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.37907			1.42761	0
02/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.37297			1.42145	0
02/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.57680			14.50990	416
02/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.78668			0.74526	0
02/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.78030			0.73912	0
02/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.77395			0.73302	0
02/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.23715			0.26312	0
02/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.22988			0.25536	0
02/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.23350			0.25922	0
02/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.73840			14.67180	0
02/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.90290			0.86704	0
02/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.89281			0.85727	0
02/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.89785			0.86214	0
02/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.52945			0.56034	0
02/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.53441			0.56547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.52450			0.55524	0
02/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.91590			14.84860	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.02208			0.98929	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.01338			0.98084	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.01772			0.98506	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.80182			0.83646	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.80748			0.84224	0
02/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.79618			0.83069	0
02/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.08690			15.01780	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.60984			1.56496	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.60394			1.55915	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.59806			1.55337	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.54116			0.56557	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.53294			0.55716	0
02/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.53704			0.56135	0
02/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.28170			15.21260	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.50903			1.47700	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.51358			1.48144	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.51815			1.48590	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.90645			0.94330	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.91733			0.95440	0
02/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.91188			0.94884	0
02/01/2019	£ / R On 21 January 2019			Any day expiry	18.26550			18.37790	4,112
02/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.38098			0.45558	0
02/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.20548			0.16768	0
02/01/2019	£ / R On 31 January 2019			Any day expiry	18.29730			18.40690	27
02/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.18992			0.22842	0
02/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.68262			0.61152	0
02/01/2019	£ / R On 28 February 2019			Any day expiry	18.38680			18.49420	47
02/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.93791			1.01885	0
02/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.22111			0.19465	0
02/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.44400			18.55140	397,720
02/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.32216			0.35530	0
02/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.13656			0.15138	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.16008			0.17729	500
02/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.66651			0.72823	0
02/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.82908			0.89985	0
02/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.65614			0.71722	0
02/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.37783			0.41577	2,500
02/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.66131			0.72271	0
02/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03698			0.04254	500
02/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.71608			1.62589	0
02/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.52214			0.47582	0
02/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.51731			0.47131	0
02/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.38508			0.34845	500
02/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.03298			2.93114	0
02/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.93383			0.86437	0
02/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.51251			0.46683	0
02/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.06816			0.99390	1,000
02/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.87256			1.77998	0
02/01/2019	£ / R On 29 March 2019			Any day expiry	18.47910			18.58660	80
02/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.83960			0.90756	0
02/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.45050			0.41096	0
02/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.72660			18.83620	5,764
02/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.93253			0.98623	0
02/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.92291			0.97620	0
02/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.92771			0.98120	0
02/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.82593			0.77003	0
02/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.83631			0.78000	0
02/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.83111			0.77500	0
02/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.03340			19.14450	16,150
02/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.21532			1.27357	0
02/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.22009			1.27851	0
02/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.22488			1.28347	0
02/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.00669			0.95401	0
02/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.00148			0.94897	0
02/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.01192			0.95907	0
02/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.32650			19.43790	247
02/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.07312			1.11990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.07663			1.12356	0
02/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.08016			1.12723	0
02/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.71013			1.64566	0
02/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.70366			1.63933	0
02/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.71662			1.65200	0
02/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.65460			19.76550	0
02/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.32509			1.38025	0
02/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.31795			1.37286	0
02/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.32152			1.37655	0
02/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.96692			1.91105	0
02/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.97335			1.91736	0
02/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.96049			1.90475	0
02/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13411			0.13251	0
02/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02435			0.02285	0
02/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00806			0.00726	0
02/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01532			0.01408	0
02/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00395			0.00475	0
02/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00120			0.00156	0
02/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00024			0.00034	0
02/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13658			0.13498	0
02/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00612			0.00576	0
02/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01057			0.00991	0
02/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01744			0.01632	0
02/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00399			0.00493	0
02/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00085			0.00135	0
02/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00954			0.01078	0
02/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13932			0.13768	0
02/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02196			0.02068	0
02/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00984			0.00926	0
02/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01508			0.01414	0
02/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00577			0.00645	0
02/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01052			0.01157	0
02/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00264			0.00299	0
02/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.14196			0.14030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02489			0.02357	0
02/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01807			0.01707	0
02/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01273			0.01208	0
02/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01077			0.01178	0
02/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00293			0.00327	0
02/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00611			0.00677	0
02/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14496			0.14331	0
02/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01594			0.01528	0
02/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01182			0.01148	0
02/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02133			0.02033	0
02/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00637			0.00702	0
02/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01098			0.01197	0
02/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01686			0.01817	0
02/01/2019	€ / R On 03 January 2019			Any day expiry	16.42410			16.45100	0
02/01/2019	€ / R On 03 January 2019	15.85	C	Any day expiry	0.57453			0.60335	0
02/01/2019	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00043			0.00235	13,000
02/01/2019	€ / R On 21 January 2019			Any day expiry	16.47310			16.51100	4,830
02/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.34396			0.36879	0
02/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.17086			0.15779	0
02/01/2019	€ / R On 28 February 2019			Any day expiry	16.60490			16.63670	29
02/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.95904			0.98308	0
02/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.12414			0.11638	0
02/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.66840			16.69990	123,584
02/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.89063			0.90986	650
02/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.79429			0.81194	0
02/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80049			0.81824	0
02/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.29399			0.30036	0
02/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.18468			1.20751	0
02/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.80671			0.82457	0
02/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03318			0.03335	0
02/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.01478			2.98345	0
02/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27209			0.25834	0
02/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.26831			0.25467	0
02/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.95559			0.93046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.22223			0.20996	0
02/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11628			0.10761	0
02/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27589			0.26204	0
02/01/2019	€ / R On 29 March 2019			Any day expiry	16.65820			16.69000	53
02/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.72280			0.73746	0
02/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.38460			0.36746	0
02/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.98160			17.01490	24,150
02/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83061			0.83924	0
02/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.83505			0.84376	0
02/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.83951			0.84829	0
02/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.72345			0.69886	0
02/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71791			0.69339	0
02/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72901			0.70434	0
02/01/2019	€ / R On 14 August 2019			Any day expiry	17.20430			17.23770	0
02/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.55429			1.57056	0
02/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	1.02030			1.02834	0
02/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.33586			0.33711	62,400
02/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.41989			1.43452	0
02/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45559			0.43682	0
02/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.78156			2.74941	0
02/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.82600			0.80064	16,200
02/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37999			0.36286	0
02/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.32600			17.35930	10,459
02/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.84795			0.85408	0
02/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.84461			0.85069	0
02/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.84128			0.84730	0
02/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.61446			0.61759	55,000
02/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.29861			1.27139	0
02/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.30528			1.27800	0
02/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29195			1.26478	0
02/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.88846			1.85829	0
02/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.65570			17.69040	277
02/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.48542			0.48556	17,150
02/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.06602			1.07323	0
02/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.96830			1.98778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.98452			4.01825	0
02/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.06256			1.06973	0
02/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.06950			1.07675	0
02/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42380			1.39635	0
02/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05882			0.05785	17,150
02/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.46260			0.44738	17,150
02/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43686			1.40933	0
02/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.44972			3.41516	0
02/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.43032			1.40283	0
02/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.97620			18.00940	0
02/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.21765			1.22308	0
02/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.22099			1.22648	0
02/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.22435			1.22989	0
02/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70479			1.67708	0
02/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.69815			1.67048	0
02/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71145			1.68368	0
02/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.20620			10.25760	7,364
02/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.20201			0.22388	0
02/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.19852			0.22009	0
02/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.20556			0.22773	0
02/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34936			0.32013	0
02/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35581			0.32628	0
02/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36232			0.33249	0
02/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.33400			10.38610	15,741
02/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18707			0.19975	0
02/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18294			0.19534	0
02/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18499			0.19753	0
02/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85307			0.81365	0
02/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.86894			0.82924	0
02/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86099			0.82143	0
02/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.47480			10.52590	650
02/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.39486			0.41518	0
02/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.38816			0.40820	0
02/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.39149			0.41167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67006			0.63928	0
02/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68336			0.65230	0
02/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67669			0.64577	0
02/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.61080			10.66020	400
02/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.47844			0.49797	0
02/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.48182			0.50150	0
02/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.44590			0.46404	1,000
02/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.47508			0.49446	0
02/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.76102			0.73129	0
02/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76764			0.73777	0
02/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.83510			0.80384	0
02/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.77428			0.74426	0
02/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.76350			10.81340	0
02/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.58316			0.60702	0
02/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.58659			0.61059	0
02/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.59004			0.61417	0
02/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.88309			0.85719	0
02/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.87654			0.85077	0
02/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.88966			0.86362	0
02/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.71370			10.67870	2,100
02/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.28010			0.26671	0
02/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.28436			0.27079	0
02/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.28869			0.27493	0
02/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.30066			0.32209	0
02/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.29499			0.31623	0
02/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.30640			0.32801	0
02/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.85180			10.81690	650
02/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46559			0.44898	0
02/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.45632			0.44015	0
02/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46094			0.44446	0
02/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40914			0.42756	0
02/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40379			0.42208	0
02/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41452			0.43325	0
02/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.00080			10.96580	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.41940			0.40775	0
02/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.41627			0.40469	0
02/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.42256			0.41084	0
02/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.81547			0.83889	0
02/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.80176			0.82504	0
02/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.80860			0.83195	0
02/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01720			10.98200	0
02/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.46357			0.45223	0
02/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.46652			0.45512	0
02/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.46949			0.45804	0
02/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.99637			1.02023	0
02/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.98229			1.00604	0
02/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.98932			1.01312	0
02/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16040			11.12400	0
02/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.58189			0.57260	0
02/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.57573			0.56667	0
02/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.57880			0.56963	0
02/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.10840			1.13563	0
02/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.11533			1.14267	0
02/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.10149			1.12860	0
02/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	187.72000			172.71000	0
02/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.84850			14.83580	1,043
02/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.67537			0.66351	0
02/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.66939			0.65755	0
02/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.68139			0.66950	0
02/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29289			0.29370	0
02/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29687			0.29771	0
02/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.30089			0.30175	0
02/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	15.14140			15.13060	150
02/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93148			0.92107	0
02/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.92074			0.91038	0
02/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.92610			0.91571	0
02/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.51470			0.51511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.51934			0.51978	0
02/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51008			0.51047	0
02/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.46320			15.45450	0
02/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.86125			0.85872	0
02/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.85389			0.85137	0
02/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.85757			0.85504	0
02/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.08437			1.09054	0
02/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.09069			1.09687	0
02/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.07805			1.08422	0
02/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.77310			15.76460	0
02/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.06458			1.06620	0
02/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.06088			1.06250	0
02/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.05718			1.05880	0
02/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25408			1.26420	0
02/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24148			1.25160	0
02/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24778			1.25790	0
02/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.06720			16.05980	0
02/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.10813			1.11407	0
02/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.10490			1.11083	0
02/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.11136			1.11731	0
02/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.66416			1.67751	0
02/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67093			1.68427	0
02/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67770			1.69103	0
02/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11940			2.10920	0
02/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08189			0.07638	0
02/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07092			0.06605	0
02/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07627			0.07108	0
02/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04687			0.05188	0
02/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05152			0.05685	0
02/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04249			0.04718	0
02/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.14260			2.13250	0
02/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19833			0.19010	0
02/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19063			0.18258	0
02/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18307			0.17521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02803			0.03008	0
02/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03047			0.03271	0
02/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02573			0.02760	0
02/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.24650			2.25070	0
02/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06751			0.06979	0
02/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06296			0.06513	0
02/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05882			0.06086	0
02/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07232			0.07016	0
02/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06101			0.05909	0
02/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06646			0.06443	0
02/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.28980			2.29440	0
02/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17587			0.17851	0
02/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16892			0.17160	0
02/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18298			0.18559	0
02/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03318			0.03119	0
02/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03607			0.03411	0
02/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03912			0.03720	0
02/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.33640			2.34120	0
02/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10854			0.11035	0
02/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10156			0.10320	0
02/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10499			0.10672	0
02/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16516			0.16200	0
02/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15859			0.15552	0
02/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15214			0.14915	0
02/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.37810			2.38240	0
02/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09634			0.09703	0
02/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09892			0.09967	0
02/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09384			0.09448	0
02/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25082			0.24727	0
02/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.26574			0.26208	0
02/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.25824			0.25463	0
02/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.51950			2.52450	0
02/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15434			0.15634	0
02/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15756			0.15962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16084			0.16298	0
02/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.24806			0.24512	0
02/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.24134			0.23848	0
02/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.25484			0.25184	0
02/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86480			1.85680	0
02/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10977			0.10443	0
02/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10308			0.09798	0
02/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09666			0.09180	0
02/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02497			0.02763	0
02/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03186			0.03500	0
02/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02828			0.03118	0
02/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88960			1.88150	0
02/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16463			0.15874	0
02/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15778			0.15206	0
02/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17166			0.16560	0
02/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03206			0.03410	0
02/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03503			0.03724	0
02/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03818			0.04056	0
02/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14110			0.14060	0
02/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14100			0.13970	2,166
02/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14110			0.13900	0
02/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14010			0.13940	0
02/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13890			0.14030	0
02/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.68210			1.67890	0
02/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70690			1.70380	0
02/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.74380			9.75090	0
02/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.36852			0.37439	0
02/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.37464			0.38054	0
02/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36247			0.36830	0
02/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.15084			0.14964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.15472			0.15349	0
02/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15867			0.15740	0
02/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86600			9.87410	0
02/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36092			0.36483	0
02/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.35281			0.35660	0
02/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.35685			0.36069	0
02/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41681			0.41249	0
02/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41085			0.40659	0
02/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40492			0.40073	0
02/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.99970			10.00800	0
02/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.56693			0.57191	0
02/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.55721			0.56212	0
02/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.56206			0.56700	0
02/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41236			0.40900	0
02/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41751			0.41412	0
02/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40723			0.40391	0
02/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.12750			10.13480	0
02/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.50363			0.50667	0
02/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.50010			0.50309	0
02/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.50719			0.51027	0
02/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73260			0.72829	0
02/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.71969			0.71547	0
02/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72613			0.72187	0
02/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.65870			10.67130	0
02/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.80612			0.81512	0
02/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.81052			0.81956	0
02/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.81494			0.82403	0
02/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66624			0.66273	0
02/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67742			0.67382	0
02/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67182			0.66826	0
02/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.35510			1.34860	0
02/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01510			0.00860	0
02/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00510			0.00000	0
02/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02510			0.01860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00140	0
02/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.36300			1.35520	0
02/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04300			0.03520	0
02/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05300			0.04520	0
02/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03300			0.02520	0
02/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26530			1.27850	400
02/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27060			1.28380	0
02/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.27600			1.28930	0
02/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28100			1.29430	0
02/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.28620			1.29930	0
02/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14350			1.15090	20
02/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15220			1.15970	582
02/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16160			1.16910	0
02/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17030			1.17800	0
02/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17630			1.18380	0
02/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.45640	0.13216	0.98547	7.54650	0
02/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13216		0.00000	0
02/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13216		0.00000	0
02/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13216		0.00000	0
02/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.43360	0.13216	0.05731	0.34350	0
02/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.41360	0.13216	0.05466	0.32350	0
02/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.42360	0.13216	0.05598	0.33350	0
02/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.68900			10.68900	0
02/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.49160			0.48078	0
02/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.49807			0.48714	0
02/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.50460			0.49356	0
02/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14907			0.15824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14560			0.15466	0
02/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.15260			0.16188	0
02/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.83370			10.81520	0
02/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.95800			0.94283	0
02/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.95032			0.93522	0
02/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.96571			0.95046	0
02/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12201			0.12526	0
02/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12662			0.13002	0
02/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12430			0.12763	0
02/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60470			2.63930	14,000
02/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05446			0.06693	0
02/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04874			0.06029	0
02/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05154			0.06354	0
02/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.17684			0.15424	0
02/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.18404			0.16099	0
02/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.16976			0.14763	0
02/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.51890			2.55250	0
02/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00345			0.00300	0
02/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00361			0.00315	0
02/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00378			0.00331	0
02/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01471			0.98065	0
02/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00488			0.97081	0
02/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02455			0.99050	0
02/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
02/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,371,950.00

Option Open Interest

5,489,721.00

Grand Total

6,861,671.00