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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/01/2019 TO: 07/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 07 January 2019			Any day expiry	13.87000			14.17210	0
07/01/2019	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.00000			0.00696	0
07/01/2019	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.00000			0.10170	0
07/01/2019	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.23000			0.53269	0
07/01/2019	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00000			0.00059	0
07/01/2019	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.25000			0.04960	0
07/01/2019	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.78000			0.48486	0
07/01/2019	\$ / R On 10 January 2019			Any day expiry	13.87090			14.17350	125
07/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.00532			0.05618	0
07/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.57442			0.32268	0
07/01/2019	\$ / R On 15 January 2019			Any day expiry	13.87860			14.18050	174
07/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.03007			0.13629	0
07/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.02215			0.11228	218
07/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.09486			0.27978	174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.15452			0.37592	0
07/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.04571			0.17743	0
07/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.13592			0.05542	174
07/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.21626			0.09928	0
07/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.35711			0.18693	0
07/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.50355			0.29178	0
07/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.44147			0.24579	218
07/01/2019	\$ / R On 16 January 2019			Any day expiry	13.88010			14.18210	20
07/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.01775			0.08475	0
07/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.61765			0.38265	0
07/01/2019	\$ / R On 17 January 2019			Any day expiry	13.88170			14.18380	0
07/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.02293			0.09686	0
07/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.61123			0.38306	0
07/01/2019	\$ / R On 18 January 2019			Any day expiry	13.88320			14.18540	0
07/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.22467			1.52639	0
07/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00147			0.00099	263
07/01/2019	\$ / R On 21 January 2019			Any day expiry	13.88800			14.19040	1,901
07/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.06943			0.19240	0
07/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.44143			0.26200	0
07/01/2019	\$ / R On 25 January 2019			Any day expiry	13.89420			14.19700	51
07/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.16652			0.34349	0
07/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.29232			0.16649	0
07/01/2019	\$ / R On 30 January 2019			Any day expiry	13.90210			14.20530	1,018
07/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.96662			1.26170	0
07/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.03215			0.08668	0
07/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01452			0.00640	0
07/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.01005			0.76138	0
07/01/2019	\$ / R On 31 January 2019			Any day expiry	13.90370			14.20690	2,002
07/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00962			0.02784	250
07/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.02026			0.05618	250
07/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.14467			0.28720	600
07/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.13129			0.26548	0
07/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.12422			1.42057	0
07/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.92193			1.21508	0
07/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.07211			0.16219	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.10159			0.21532	500
07/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.30300			0.51863	0
07/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.19930			0.11173	600
07/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.57789			0.38842	0
07/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.71841			0.50529	0
07/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.01052			0.00367	0
07/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01823			0.00818	500
07/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.44097			0.28030	250
07/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.57592			1.29094	0
07/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47759			0.30858	250
07/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.24656			0.97928	0
07/01/2019	\$ / R On 13 February 2019			Any day expiry	13.92430			14.22880	70
07/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.05113			0.10559	0
07/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.22683			0.97679	0
07/01/2019	\$ / R On 15 February 2019			Any day expiry	13.92760			14.23230	6
07/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.17669			0.30574	0
07/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.59909			0.42344	0
07/01/2019	\$ / R On 25 February 2019			Any day expiry	13.94430			14.24960	15
07/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.30666			0.47718	0
07/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.43236			0.29758	0
07/01/2019	\$ / R On 28 February 2019			Any day expiry	13.94940			14.25480	6,098
07/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.25850			0.40498	600
07/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.13828			0.23323	600
07/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.04353			0.08340	250
07/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.07088			0.12766	250
07/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.49873			0.71461	0
07/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.18498			0.30163	500
07/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.27477			0.42790	0
07/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.15299			1.44342	0
07/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.00347			1.28497	0
07/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05407			0.03017	500
07/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03359			0.01862	0
07/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.72413			1.45860	0
07/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.39148			1.14286	0
07/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.24933			0.15981	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.93888			0.72843	0
07/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.52537			0.37310	250
07/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55910			0.40018	250
07/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.75558			0.56683	0
07/01/2019	\$ / R On 04 March 2019			Any day expiry	13.95610			14.26170	74
07/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.24541			0.38306	0
07/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.62931			0.46136	0
07/01/2019	\$ / R On 05 March 2019			Any day expiry	13.95770			14.26340	80
07/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.23551			0.36822	0
07/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66781			0.49482	0
07/01/2019	\$ / R On 11 March 2019			Any day expiry	13.96780			14.27380	0
07/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.42095			0.61003	0
07/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.10932			0.18262	27,500
07/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.29152			1.05882	0
07/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.39315			0.27623	27,500
07/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.98040			14.28580	509,455
07/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.10805			0.17711	0
07/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40208			0.58009	0
07/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.93333			2.23582	0
07/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.72456			0.96420	0
07/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.15612			0.24861	0
07/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.48844			0.68619	0
07/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01485			0.02903	2,500
07/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.40615			0.58534	0
07/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.13050			0.21101	0
07/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.56163			0.77307	0
07/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.08822			0.14723	224,757
07/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01527			0.02962	7,028
07/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.24544			0.37247	0
07/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.18100			0.28373	0
07/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.02747			0.04815	50
07/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.03447			0.06034	134,750
07/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.08633			0.14440	1
07/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.23195			1.51807	0
07/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.07914			0.13362	0

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07/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.44538			0.00000	1,000
07/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.04250			0.07416	1,800
07/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10581			0.17369	0
07/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.18888			2.49243	0
07/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.54530			0.75383	0
07/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.53561			1.83498	0
07/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.06148			1.33608	0
07/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.31810			0.46938	0
07/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.09215			0.15306	108
07/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.25324			0.38301	225,780
07/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.05787			0.10005	4,145
07/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.78522			1.03411	0
07/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.57271			0.78609	0
07/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00217			0.00865	7,100
07/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02804			0.04915	10,000
07/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.17722			0.27843	0
07/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.02053			1.29224	0
07/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.94087			1.20626	0
07/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.69222			0.92645	0
07/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.63049			0.85340	0
07/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.21650			0.33294	0
07/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.13469			0.21725	0
07/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.26677			0.40121	0
07/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.14967			0.23939	1,260
07/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.09837			0.16226	2,000
07/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.50857			0.71026	0
07/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00025			0.00170	0
07/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10692			0.17539	0
07/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.24809			2.55183	0
07/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.12124			0.19712	0
07/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.71801			0.95659	0
07/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.25857			0.39020	1,000
07/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.26721			1.55610	0
07/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.31161			0.46063	250
07/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.49731			1.79623	0

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07/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.46892			0.66273	0
07/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01506			0.02932	99,824
07/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00843			0.01970	16,000
07/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.29593			0.44000	0
07/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.04481			0.07809	138,000
07/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.86438			1.12279	0
07/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.17910			0.28107	0
07/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.19696			0.30595	0
07/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01659			0.03145	262,812
07/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00406			0.01236	14,200
07/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.11505			0.18776	1,500
07/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.32806			0.48275	750
07/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.26401			0.39751	6,332
07/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.12252			0.19905	0
07/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01778			0.03308	63,500
07/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01803			0.03341	12,600
07/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.66086			0.88951	0
07/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.06172			0.10644	135,043
07/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.05256			0.09117	0
07/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.27522			0.41251	0
07/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.18487			0.28914	2,000
07/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.75788			1.00274	0
07/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.11872			0.19332	2,785
07/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49341			0.69215	0
07/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01075			0.02318	0
07/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.61862			0.83964	0
07/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.48562			2.78991	0
07/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.65083			3.95621	0
07/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.08447			0.14162	721
07/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.12512			0.20296	720
07/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.26956			0.40494	0
07/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.14544			1.42535	0
07/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.42277			0.60670	100
07/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.14348			0.23029	0
07/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.01121			0.02387	10,125

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07/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.18293			0.28642	0
07/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.03747			0.06553	10,000
07/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.80613			1.05795	0
07/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.15125			0.24166	0
07/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.34530			0.50574	2,000
07/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.07416			0.12608	139,342
07/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.23787			0.36219	0
07/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.12843			1.40734	0
07/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.05145			0.08931	1,906
07/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.96445			1.23181	0
07/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.06307			0.10866	10
07/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.58395			0.79925	0
07/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.52408			0.72871	0
07/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.01238			0.02554	41,300
07/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.09315			0.15456	20,000
07/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.13188			0.21307	0
07/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.00738			2.71728	0
07/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.63121			0.47483	3,000
07/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.42177			4.12285	0
07/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16482			0.10831	134,750
07/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.29231			0.20029	2,500
07/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.77284			0.59721	10,050
07/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.73637			0.56541	1,000
07/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.11047			0.07046	10,125
07/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.21182			0.14065	2,550
07/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.25009			0.16760	6,570
07/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.88610			0.69714	10,000
07/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.25429			1.03145	1,000
07/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.16927			0.95359	0
07/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09013			0.05644	1,155
07/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.57175			1.32726	0
07/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.12466			2.83352	0
07/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.96747			1.70425	0
07/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08108			0.05029	15,434
07/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.31490			0.21803	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.34084			1.11132	2,500
07/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.45541			1.21789	0
07/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00848			0.00663	0
07/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.74361			0.57171	0
07/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.34817			0.24446	1,800
07/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.66985			5.36590	0
07/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.51797			1.27646	0
07/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.59766			0.44695	0
07/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.71482			0.54671	0
07/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.00447			0.80334	0
07/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.01253			0.81062	135,043
07/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.16085			0.94586	0
07/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.05216			1.78537	0
07/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.23046			0.15371	10,000
07/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.91132			1.65064	0
07/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.99763			2.70761	0
07/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.33212			1.10325	41,300
07/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.38465			1.15196	0
07/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.27148			1.04727	99,824
07/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.26198			2.96974	0
07/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.02366			3.72656	0
07/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.95656			0.76015	24,326
07/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.05619			2.76565	0
07/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.02870			0.82527	10,010
07/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.13398			0.08699	225,407
07/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06803			0.04154	139,342
07/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.66553			0.50420	139,342
07/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.75376			1.50028	0
07/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.19441			1.92229	0
07/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.52803			3.23390	0
07/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.38852			0.27693	720
07/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44237			0.32090	35,606
07/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02691			0.02043	720
07/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04681			0.03030	0
07/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.19761			0.13079	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.56275			1.31876	0
07/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00769			0.00603	1,000
07/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75817			0.58440	0
07/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.44652			1.20959	262,812
07/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00043			0.00041	1,000
07/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.24210			1.96836	0
07/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.36035			3.06738	0
07/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.25822			0.17384	6,432
07/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.17748			0.11694	0
07/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.05155			0.03227	8,132
07/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.35832			1.12752	0
07/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.36301			0.25635	1,000
07/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.15573			0.10215	135,043
07/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.56490			0.41994	0
07/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.35707			2.07973	0
07/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.60782			1.36143	0
07/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.33368			0.23291	262,812
07/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.13445			2.84323	0
07/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.20308			0.98449	63,500
07/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.33081			3.03807	0
07/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.28355			0.19345	14,200
07/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.64707			2.36235	0
07/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.81747			0.63639	138,000
07/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.07105			1.80351	0
07/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10405			0.06601	138,000
07/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.89267			1.63286	0
07/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.02060			0.81793	4,145
07/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06504			0.03955	16,000
07/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.31472			1.08716	0
07/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.72916			0.55914	7,000
07/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.13572			0.92281	0
07/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.64407			1.39582	0
07/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00522			0.00411	0
07/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.69874			1.44782	0
07/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.41498			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.03682			0.83263	134,750
07/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.43407			2.15454	0
07/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.79504			0.61667	108
07/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.61770			0.46358	7,028
07/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.11487			2.82382	0
07/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.62593			1.37860	0
07/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30123			0.20727	10,000
07/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.62764			2.34335	0
07/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.28010			1.05521	7,100
07/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46575			0.33954	7,100
07/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.36804			0.26039	721
07/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02521			0.01918	721
07/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01293			0.01002	0
07/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.19416			0.12840	0
07/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.47168			0.34429	0
07/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.43765			1.20131	0
07/01/2019	\$ / R On 27 March 2019			Any day expiry	13.99660			14.30120	3,731
07/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51488			0.71133	0
07/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.80798			2.10711	0
07/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.45879			0.64424	0
07/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.28505			0.41975	0
07/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.78845			0.61855	0
07/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.46219			0.34304	65,000
07/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.39828			0.29013	32,000
07/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02138			0.01591	0
07/01/2019	\$ / R On 29 March 2019			Any day expiry	14.00020			14.30470	5,111
07/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.24893			0.37065	500
07/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.08542			0.13982	250
07/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.12106			0.19151	250
07/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.38837			0.55261	0
07/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.37062			0.52955	0
07/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.09804			1.36876	0
07/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.58817			0.44791	250
07/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.87522			1.62512	0
07/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.62042			0.47485	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.55086			1.31681	0
07/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.91873			0.73595	0
07/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09784			0.06406	500
07/01/2019	\$ / R On 02 April 2019			Any day expiry	14.00740			14.31150	55
07/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.07021			1.33708	0
07/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11281			0.07558	0
07/01/2019	\$ / R On 05 April 2019			Any day expiry	14.01280			14.31670	0
07/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.36198			0.51382	100
07/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.61135			0.81871	0
07/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.69918			0.54712	0
07/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.35855			0.26201	100
07/01/2019	\$ / R On 26 April 2019			Any day expiry	14.04870			14.35370	0
07/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.25202			0.35968	0
07/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.24332			1.04598	0
07/01/2019	\$ / R On 30 April 2019			Any day expiry	14.05550			14.36080	1,580
07/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.19432			1.45828	0
07/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49909			0.66966	0
07/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.30502			0.42710	500
07/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85144			1.08165	2,500
07/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.16997			0.24831	250
07/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.12978			0.19384	250
07/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.25713			1.52524	0
07/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.48037			0.64656	0
07/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28594			0.21085	0
07/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.64359			0.50886	250
07/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.67487			0.53576	250
07/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12163			0.08444	0
07/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13882			0.09748	3,000
07/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.03428			1.79304	0
07/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.72447			1.49751	0
07/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.08952			0.90630	0
07/01/2019	\$ / R On 31 May 2019			Any day expiry	14.10790			14.41580	875
07/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.21164			0.29554	250
07/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.59826			0.77374	0
07/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.16721			0.23687	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.57887			0.75056	0
07/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.18144			1.43451	0
07/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.28395			1.54452	0
07/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.35081			0.47223	500
07/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.25291			1.06643	0
07/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.17605			0.12872	500
07/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.21354			0.15871	0
07/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.89374			1.66974	0
07/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.69036			0.55794	250
07/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.20931			1.97107	0
07/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72097			0.58476	250
07/01/2019	\$ / R On 03 June 2019			Any day expiry	14.11300			14.42110	0
07/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.02096			2.31461	0
07/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04796			0.03351	0
07/01/2019	\$ / R On 04 June 2019			Any day expiry	14.11460			14.42290	74
07/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.49813			0.65219	0
07/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.89353			0.73929	0
07/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.13150			14.44060	112,532
07/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91841			2.20636	0
07/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.50518			0.65708	1,000
07/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.21140			0.29242	20
07/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43475			0.57210	30,000
07/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.22213			0.30648	911
07/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.32088			0.42940	1,980
07/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.72615			0.91723	0
07/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.69499			0.88142	0
07/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.44743			3.75566	0
07/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.33842			1.59906	0
07/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.15296			1.39954	0
07/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.73528			0.92769	1,000
07/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57974			0.74612	0
07/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.26456			0.35832	39,589
07/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.48352			0.63107	0
07/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.28834			0.38770	145,182
07/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.55840			0.72064	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.23936			0.32773	1,000
07/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80702			1.00946	0
07/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.27997			0.37691	0
07/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.26791			0.36236	5,035
07/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.07919			0.10519	8,203
07/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.36634			0.48699	1,500
07/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.22631			0.31182	6,800
07/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.19999			0.27742	6,800
07/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57254			0.73753	0
07/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.22938			1.48198	0
07/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.32357			1.58294	0
07/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78246			0.98155	0
07/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48961			0.63839	0
07/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.51594			1.78989	0
07/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.14617			1.39219	0
07/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.62096			0.79503	0
07/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64061			0.81822	0
07/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57613			0.74181	0
07/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.80824			0.66552	0
07/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.65684			1.44710	0
07/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00593			0.00506	1,000
07/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.18692			0.13846	911
07/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.77306			1.55772	0
07/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.33484			1.14639	0
07/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.26146			0.19894	30,000
07/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.58378			0.46709	0
07/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82104			0.67693	0
07/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.73946			0.60443	1,282
07/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.15849			1.92682	0
07/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.98481			1.76122	0
07/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.53096			0.42095	5,035
07/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.90769			3.62459	0
07/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.75641			1.54177	0
07/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50552			0.39886	25,000
07/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.69847			1.48631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.90786			1.68713	0
07/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.59465			0.47663	143,900
07/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.98811			0.82779	8,203
07/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.63349			0.51082	39,589
07/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.26467			0.20159	1,282
07/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.70911			0.57762	13,600
07/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.81463			0.67121	0
07/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.01063			1.78588	0
07/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.19207			0.14234	165,703
07/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.22788			0.17138	0
07/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.13444			0.09929	1,000
07/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.00202			0.84047	1,000
07/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.07990			1.85182	0
07/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.12325			0.95150	0
07/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06691			0.04576	1,000
07/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.95368			0.79648	0
07/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.84690			0.70004	0
07/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.50938			1.30880	0
07/01/2019	\$ / R On 20 June 2019			Any day expiry	14.14170			14.45130	0
07/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.11288			0.15486	20,000
07/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.47849			0.62317	0
07/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.05679			0.89187	20,000
07/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.19118			2.92356	0
07/01/2019	\$ / R On 28 June 2019			Any day expiry	14.15520			14.46540	505
07/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.66182			0.83794	0
07/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.19784			0.27163	250
07/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.24385			0.33151	250
07/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.36226			1.62092	0
07/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.68172			0.86120	0
07/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38518			0.50574	500
07/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.36264			2.12623	0
07/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.04865			1.82611	0
07/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.20706			0.15552	500
07/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.72652			0.59580	250
07/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.39998			1.21034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.75662			0.62254	250
07/01/2019	\$ / R On 01 July 2019			Any day expiry	14.16030			14.47080	55
07/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.23486			1.48381	0
07/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.26456			0.20301	0
07/01/2019	\$ / R On 03 July 2019			Any day expiry	14.16370			14.47430	0
07/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.19274			0.26403	39,250
07/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.07105			1.30555	0
07/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35735			0.28125	39,250
07/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.46904			2.22973	0
07/01/2019	\$ / R On 31 July 2019			Any day expiry	14.21320			14.52520	0
07/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.45060			1.70625	0
07/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.42685			0.54775	500
07/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.75529			0.93562	0
07/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.77561			0.95894	0
07/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.23572			0.31402	250
07/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.28292			0.37457	250
07/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.76241			0.63374	250
07/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.20972			1.98937	0
07/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.52252			2.28882	0
07/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23740			0.18105	500
07/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.79209			0.66042	250
07/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.55365			1.36255	0
07/01/2019	\$ / R On 01 August 2019			Any day expiry	14.21500			14.52710	55
07/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.28800			1.53348	0
07/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31300			0.24638	0
07/01/2019	\$ / R On 13 August 2019			Any day expiry	14.23650			14.54900	0
07/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.70282			0.87187	0
07/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.27827			0.36507	3,147
07/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.94632			0.80287	3,147
07/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.39177			2.16607	0
07/01/2019	\$ / R On 30 August 2019			Any day expiry	14.26700			14.58010	0
07/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.52952			1.78143	0
07/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.26466			0.34415	250
07/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.31327			0.40524	250
07/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.83678			1.02092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45658			0.57647	500
07/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.85731			1.04431	0
07/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.70958			1.51637	0
07/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.81978			0.69082	250
07/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.79031			0.66421	250
07/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.26252			0.20133	500
07/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.69766			2.46405	0
07/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.37627			2.15514	0
07/01/2019	\$ / R On 02 September 2019			Any day expiry	14.27230			14.58560	55
07/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.34060			1.58348	0
07/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35830			0.28788	0
07/01/2019	\$ / R On 04 September 2019			Any day expiry	14.27590			14.58920	74
07/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.69407			0.85660	0
07/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.08817			0.93740	0
07/01/2019	\$ / R On 05 September 2019			Any day expiry	14.27770			14.59110	0
07/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.11913			0.16580	20,000
07/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.84143			4.57470	0
07/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.29740			14.61120	14,250
07/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.23642			0.30294	800
07/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.93804			2.21196	0
07/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.70733			0.86926	0
07/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.89715			1.08535	0
07/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.19591			0.24433	2,700
07/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.48419			0.60605	0
07/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.17386			0.21537	81,930
07/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.03101			1.23625	0
07/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.42232			0.53320	1,000
07/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.55740			3.87218	0
07/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.00276			1.20456	0
07/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.19155			0.23860	2,571
07/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.16610			0.20514	1,200
07/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.15839			0.19674	33,715
07/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.28399			1.52007	0
07/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15511			0.19473	0
07/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.48632			0.60858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.52407			0.65364	0
07/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.10981			0.15313	33,151
07/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.92676			1.11889	0
07/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.84849			1.03013	0
07/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.27792			1.51353	0
07/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.40348			1.64846	0
07/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.27187			1.50700	0
07/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.94850			1.14346	0
07/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.20824			0.26045	5,000
07/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.13241			4.86193	0
07/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.49099			4.21554	0
07/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.60667			1.42244	5,000
07/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42659			0.34887	0
07/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.33870			4.06394	0
07/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.73892			1.54738	0
07/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.67536			0.56336	800
07/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.82415			3.55740	0
07/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.76936			0.64769	0
07/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.52771			4.25353	0
07/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.43447			0.35580	0
07/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.35608			0.28726	3,900
07/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.43052			0.35233	0
07/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.74679			1.55485	2,571
07/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.74110			0.62226	33,715
07/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.55084			3.28925	0
07/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88109			0.74893	33,151
07/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.16902			2.92174	0
07/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.64361			0.53505	81,930
07/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.16646			3.89417	0
07/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.80975			0.68415	2,700
07/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.74851			3.48313	0
07/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.12993			0.97806	0
07/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.14064			0.10076	1,000
07/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01000			0.01098	1,000
07/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.99492			1.79200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 30 September 2019			Any day expiry	14.32250			14.63680	0
07/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.34480			0.43782	250
07/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.29383			0.37420	250
07/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.91738			1.10457	0
07/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.93813			1.12806	0
07/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.48922			0.60924	500
07/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.60823			1.85825	0
07/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.28573			0.22145	500
07/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.84488			0.71777	250
07/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.84672			1.65244	0
07/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.52230			2.30102	0
07/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.81563			0.69126	250
07/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.86133			2.62740	0
07/01/2019	\$ / R On 02 October 2019			Any day expiry	14.32610			14.64040	55
07/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.39503			1.63579	0
07/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39893			0.32539	0
07/01/2019	\$ / R On 31 October 2019			Any day expiry	14.38180			14.69490	55
07/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.01924			1.21179	0
07/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51631			0.63504	500
07/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.99829			1.18819	0
07/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.43555			1.67217	0
07/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68993			1.93627	0
07/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.37264			0.46543	250
07/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32195			0.40324	250
07/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.83744			0.71689	250
07/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30813			0.24137	500
07/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86649			0.74329	250
07/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44375			0.36727	0
07/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.00451			1.81014	0
07/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.69084			2.47053	0
07/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.03015			2.79834	0
07/01/2019	\$ / R On 29 November 2019			Any day expiry	14.43870			14.74970	0
07/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.76564			2.00801	0
07/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.07280			1.26420	0
07/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.09396			1.28792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.34972			0.43157	250
07/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.54310			0.66160	500
07/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.40018			0.49297	250
07/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.85526			0.73822	250
07/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.13440			1.94190	0
07/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.83148			2.61327	0
07/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17102			2.94187	0
07/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32694			0.25831	500
07/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.88410			0.76450	250
07/01/2019	\$ / R On 02 December 2019			Any day expiry	14.44460			14.75540	55
07/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.48952			1.72221	0
07/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48492			0.40681	0
07/01/2019	\$ / R On 04 December 2019			Any day expiry	14.44850			14.75920	321
07/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.86263			1.02839	0
07/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.25413			1.10919	0
07/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.46620			14.77620	9,900
07/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.64385			2.93914	0
07/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.61578			0.74248	0
07/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.39166			1.61597	0
07/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.35794			0.43905	1,000
07/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.61797			0.74503	0
07/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.18635			1.38803	0
07/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15398			0.20362	2,000
07/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.42737			0.52314	1,351
07/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62017			0.74759	0
07/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.27174			3.04285	0
07/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.96177			1.77883	0
07/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.79015			0.68183	1,351
07/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.68778			5.42742	0
07/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.81117			2.59694	0
07/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.95397			1.77139	0
07/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58546			0.49977	1,000
07/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.96958			1.78628	0
07/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06765			0.05294	1,000
07/01/2019	\$ / R On 31 December 2019			Any day expiry	14.50150			14.81020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.38041			0.46178	250
07/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.42971			0.52219	250
07/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.56967			0.68771	500
07/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.15229			1.34536	0
07/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.17370			1.36923	0
07/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.84400			2.08703	0
07/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.34250			0.27683	500
07/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.90079			0.78516	250
07/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.97821			2.76199	0
07/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.87220			0.75903	250
07/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.31891			3.09158	0
07/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.27817			2.08751	0
07/01/2019	\$ / R On 02 January 2020			Any day expiry	14.50540			14.81400	55
07/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.54035			1.77062	0
07/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52495			0.44662	0
07/01/2019	\$ / R On 31 January 2020			Any day expiry	14.56730			14.87570	55
07/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.59052			1.81793	0
07/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56322			0.48223	0
07/01/2019	\$ / R On 02 March 2020			Any day expiry	14.63530			14.94360	55
07/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.64698			1.87133	0
07/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60168			0.51773	0
07/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.66590			14.97420	4,566
07/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.85756			3.14809	0
07/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.48053			0.56582	1,000
07/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.88057			1.02589	0
07/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.87517			1.01977	0
07/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.87786			1.02283	0
07/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.46490			1.67411	0
07/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.83928			1.67557	0
07/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.54463			3.32162	0
07/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.83196			1.66863	0
07/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.80900			0.70991	1,000
07/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.10166			0.08389	1,000
07/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.82467			1.66169	0
07/01/2019	\$ / R On 02 April 2020			Any day expiry	14.70320			15.01140	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.70338			1.92515	0
07/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64018			0.55375	0
07/01/2019	\$ / R On 29 April 2020			Any day expiry	14.76240			15.07050	55
07/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.74763			1.96715	0
07/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.67523			0.58665	0
07/01/2019	\$ / R On 02 June 2020			Any day expiry	14.83690			15.14490	1,055
07/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81071			2.02679	0
07/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.71381			0.62189	0
07/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.85880			15.16680	0
07/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.22694			1.39426	0
07/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.23039			1.39803	0
07/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.22350			1.39049	0
07/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.53159			1.39123	0
07/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.54470			1.40369	0
07/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.53814			1.39746	0
07/01/2019	\$ / R On 28 July 2020			Any day expiry	14.95960			15.26750	84,000
07/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.26839			1.43233	0
07/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.67879			1.53483	0
07/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.06470			15.37260	0
07/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.39054			1.55812	0
07/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.38363			1.55064	0
07/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.38708			1.55439	0
07/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.66584			1.52552	0
07/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.67893			1.53804	0
07/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.67238			1.53179	0
07/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.98040			14.28580	422
07/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.41439			0.59595	0
07/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.41025			0.59062	0
07/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.40615			0.58534	0
07/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46575			0.33954	0
07/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45399			0.33015	0
07/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.45985			0.33482	0
07/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.13150			14.44060	0
07/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57974			0.74612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57254			0.73753	0
07/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57613			0.74181	0
07/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.81463			0.67121	0
07/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82104			0.67693	0
07/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.80824			0.66552	0
07/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.29740			14.61120	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.71727			0.88072	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.71063			0.87306	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.71394			0.87688	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.11654			0.96568	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.12323			0.97186	0
07/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.10987			0.95952	0
07/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.46620			14.77620	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.21386			1.41921	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.20923			1.41392	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.20461			1.40864	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.76841			0.66244	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.75766			0.65301	0
07/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.76303			0.65772	0
07/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.66590			14.97420	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.17925			1.35664	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.18296			1.36079	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.18667			1.36495	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.19077			1.06075	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.20335			1.07244	0
07/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.19706			1.06659	0
07/01/2019	£ / R On 21 January 2019			Any day expiry	17.75670			17.92950	4,112
07/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.10167			0.19358	0
07/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.43497			0.35408	0
07/01/2019	£ / R On 31 January 2019			Any day expiry	17.78540			17.95900	27
07/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.05393			0.09432	0
07/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.05853			0.92532	0
07/01/2019	£ / R On 28 February 2019			Any day expiry	17.86940			18.04530	47
07/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.55778			0.68758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.35838			0.31228	0
07/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.92500			18.10070	397,072
07/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.16227			0.21955	0
07/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.05809			0.08633	1,500
07/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.07090			0.10312	500
07/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.38239			0.48046	0
07/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.49475			0.60976	0
07/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.19527			0.26057	2,500
07/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.37893			0.47652	0
07/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.37549			0.47260	0
07/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01374			0.02421	500
07/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.14590			2.00242	0
07/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.76049			0.68190	0
07/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.75393			0.67582	0
07/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56975			0.50906	500
07/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.52874			3.36351	0
07/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.27027			1.15987	0
07/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.74739			0.66976	0
07/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.42727			1.30885	1,000
07/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.31309			2.16563	0
07/01/2019	£ / R On 29 March 2019			Any day expiry	17.96030			18.13460	80
07/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.51562			0.62648	0
07/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.64532			0.58188	0
07/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.19520			18.37420	5,764
07/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.64075			0.74772	0
07/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.63348			0.73985	0
07/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.63711			0.74377	0
07/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.06555			0.99352	0
07/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.07828			1.00565	0
07/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.07191			0.99957	0
07/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.48790			18.67120	16,675
07/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90825			1.02574	0
07/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.91210			1.02983	0
07/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91597			1.03394	0
07/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.24420			1.17863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.23807			1.17274	0
07/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.25035			1.18454	0
07/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.77940			18.95470	247
07/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.82431			0.92421	0
07/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.82712			0.92722	0
07/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.82995			0.93025	0
07/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.00772			1.93252	0
07/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.00055			1.92555	0
07/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.01491			1.93951	0
07/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.11210			19.28500	0
07/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.06610			1.16267	0
07/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.06014			1.15639	0
07/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06312			1.15953	0
07/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.25102			2.17453	0
07/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.25804			2.18139	0
07/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.24400			2.16767	0
07/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12980			0.13244	0
07/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02019			0.02273	0
07/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00552			0.00705	0
07/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01170			0.01389	0
07/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00573			0.00461	0
07/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00190			0.00145	0
07/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00039			0.00029	0
07/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13216			0.13486	0
07/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00464			0.00562	0
07/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00827			0.00977	0
07/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01407			0.01619	0
07/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00611			0.00491	0
07/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00191			0.00133	0
07/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01248			0.01076	0
07/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13476			0.13752	0
07/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01817			0.02040	0
07/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00782			0.00905	0
07/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01213			0.01387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00737			0.00635	0
07/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01305			0.01153	0
07/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00341			0.00288	0
07/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13735			0.14009	0
07/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02100			0.02324	0
07/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01495			0.01676	0
07/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01048			0.01183	0
07/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01313			0.01173	0
07/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00365			0.00315	0
07/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00760			0.00666	0
07/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14042			0.14315	0
07/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01354			0.01496	0
07/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01017			0.01120	0
07/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01815			0.02000	0
07/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00773			0.00684	0
07/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01312			0.01181	0
07/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01975			0.01805	0
07/01/2019	€ / R On 21 January 2019			Any day expiry	15.94250			16.12520	4,830
07/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.07506			0.16063	0
07/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.43256			0.33543	0
07/01/2019	€ / R On 28 February 2019			Any day expiry	16.06490			16.25110	29
07/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.54272			0.68890	0
07/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.24782			0.20780	0
07/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.12560			16.31220	123,664
07/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.51470			0.64944	650
07/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.44416			0.57064	0
07/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.44861			0.57565	0
07/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.13624			0.19639	0
07/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.74318			0.89781	0
07/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.45311			0.58070	0
07/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01012			0.01683	0
07/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.53452			3.35463	0
07/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.46301			0.40345	0
07/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.34064			1.21419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.38910			0.33724	0
07/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21758			0.18561	0
07/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.45751			0.39850	0
07/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.46856			0.40844	0
07/01/2019	€ / R On 29 March 2019			Any day expiry	16.11530			16.30270	53
07/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.40833			0.52312	0
07/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.61303			0.54042	0
07/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.42310			16.61420	24,150
07/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.54705			0.65856	0
07/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.55029			0.66216	0
07/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.55354			0.66579	0
07/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99719			0.91796	0
07/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99044			0.91159	0
07/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00395			0.92436	0
07/01/2019	€ / R On 14 August 2019			Any day expiry	16.63540			16.82980	0
07/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.14792			1.29568	0
07/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.72262			0.84033	0
07/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.22072			0.27213	62,400
07/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.04052			1.18209	0
07/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.64512			0.59229	0
07/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.23532			3.09233	0
07/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.09722			1.02053	16,200
07/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.54252			0.49588	0
07/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.75020			16.94680	10,175
07/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.60488			0.70502	0
07/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.60237			0.70220	0
07/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.43137			0.51119	55,000
07/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.59987			0.69941	0
07/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.63217			1.53540	0
07/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.63967			1.54261	0
07/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.62468			1.52822	0
07/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.28117			2.16439	0
07/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.07360			17.26490	277
07/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.36626			0.41527	17,150
07/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.80503			0.90887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.54836			1.69963	0
07/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.41673			3.60205	0
07/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.80230			0.90589	0
07/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.80776			0.91187	0
07/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.74416			1.65697	0
07/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07313			0.06715	17,150
07/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.62476			0.58473	17,150
07/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.75870			1.67099	0
07/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.75143			1.66397	0
07/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.91266			3.77037	0
07/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.39900			17.58690	0
07/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.95937			1.06243	0
07/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.96208			1.06537	0
07/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.96482			1.06831	0
07/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.02308			1.93847	0
07/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.01582			1.93141	0
07/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.03037			1.94553	0
07/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.98980			10.06820	7,365
07/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.11471			0.14818	0
07/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.11241			0.14543	0
07/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.11707			0.15099	0
07/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47727			0.43279	0
07/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48491			0.43998	0
07/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49261			0.44723	0
07/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.11080			10.19090	15,741
07/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.12528			0.15140	0
07/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.12233			0.14799	0
07/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.12380			0.14969	0
07/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.01448			0.96050	0
07/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.03153			0.97709	0
07/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.02300			0.96879	0
07/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.24370			10.32510	650
07/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.29541			0.33482	0
07/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.29021			0.32901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.29279			0.33190	0
07/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.80171			0.75972	0
07/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.81651			0.77391	0
07/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.80909			0.76680	0
07/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.37830			10.45680	400
07/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.37431			0.41299	0
07/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.37712			0.41600	0
07/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.34831			0.38455	1,000
07/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.37161			0.41001	0
07/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.88882			0.84920	0
07/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.89601			0.85619	0
07/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.97001			0.92775	0
07/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.90331			0.86321	0
07/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.53550			10.60770	0
07/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.47556			0.51399	0
07/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.47850			0.51710	0
07/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.48147			0.52023	0
07/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.00300			0.96940	0
07/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.99597			0.96253	0
07/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.01006			0.97629	0
07/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.49830			10.64320	2,100
07/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.17877			0.24726	0
07/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.18188			0.25112	0
07/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.18503			0.25503	0
07/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.41358			0.33792	0
07/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.40673			0.33183	0
07/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.42047			0.34406	0
07/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63140			10.77740	650
07/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35237			0.43066	0
07/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34510			0.42226	0
07/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34871			0.42636	0
07/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51731			0.44896	0
07/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51097			0.44326	0
07/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52370			0.45486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.77410			10.92350	250
07/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32946			0.39593	0
07/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32695			0.39299	0
07/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33199			0.39888	0
07/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.95285			0.86949	0
07/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.93789			0.85538	0
07/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.94536			0.86243	0
07/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.78830			10.93930	0
07/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.37341			0.44075	0
07/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.37582			0.44347	0
07/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.37825			0.44622	0
07/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.13511			1.05145	0
07/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.11995			1.03692	0
07/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.12752			1.04417	0
07/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.93100			11.07910	0
07/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48335			0.55219	0
07/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.47816			0.54648	0
07/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.48074			0.54933	0
07/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.23974			1.16023	0
07/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.24716			1.16738	0
07/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.23235			1.15309	0
07/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	105.52000			116.49000	0
07/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.36840			14.52410	1,043
07/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.37141			0.46870	0
07/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.36751			0.46389	0
07/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.37535			0.47355	0
07/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.46695			0.40945	0
07/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47301			0.41460	0
07/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47911			0.41979	0
07/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.64940			14.80910	150
07/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.63215			0.73324	0
07/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62410			0.72410	0
07/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.62811			0.72866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.70871			0.64956	0
07/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.71470			0.65500	0
07/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70275			0.64414	0
07/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.95680			15.12110	0
07/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.63279			0.71475	0
07/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.62703			0.70854	0
07/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.62990			0.71164	0
07/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.36310			1.28054	0
07/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.37023			1.28744	0
07/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.35599			1.27365	0
07/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.26210			15.42090	0
07/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.83106			0.91026	0
07/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.82803			0.90706	0
07/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.82501			0.90387	0
07/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.53291			1.45297	0
07/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.51896			1.43936	0
07/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.52593			1.44616	0
07/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.56050			15.71720	0
07/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.90074			0.97111	0
07/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.89812			0.96835	0
07/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.90338			0.97389	0
07/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.96288			1.87669	0
07/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.97024			1.88391	0
07/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97762			1.89115	0
07/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.04030			2.07490	0
07/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04043			0.05762	0
07/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03434			0.04971	0
07/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03727			0.05354	0
07/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08697			0.06864	0
07/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09404			0.07481	0
07/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08013			0.06272	0
07/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06180			2.09670	0
07/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13491			0.16148	0
07/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12871			0.15446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12271			0.14760	0
07/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04691			0.03776	0
07/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05091			0.04090	0
07/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04311			0.03478	0
07/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17420			2.19930	0
07/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03515			0.04617	0
07/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03244			0.04287	0
07/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02986			0.03978	0
07/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11566			0.10048	0
07/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10095			0.08687	0
07/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10824			0.09357	0
07/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21500			2.24080	0
07/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12254			0.14070	0
07/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.11710			0.13483	0
07/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12843			0.14697	0
07/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05343			0.04617	0
07/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05754			0.04990	0
07/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06210			0.05403	0
07/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25970			2.28590	0
07/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07718			0.08912	0
07/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07198			0.08329	0
07/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07453			0.08616	0
07/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21228			0.19739	0
07/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20483			0.19026	0
07/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19748			0.18322	0
07/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30000			2.32560	0
07/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.07135			0.08094	0
07/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.07331			0.08312	0
07/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.06944			0.07881	0
07/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30331			0.28752	0
07/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31944			0.30321	0
07/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31135			0.29534	0
07/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.44550			2.47010	0
07/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12437			0.13593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12704			0.13878	0
07/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12977			0.14169	0
07/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29154			0.27868	0
07/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28427			0.27159	0
07/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29887			0.28583	0
07/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78790			1.82710	0
07/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05903			0.08358	0
07/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05444			0.07800	0
07/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05014			0.07272	0
07/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05113			0.03648	0
07/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06224			0.04562	0
07/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05654			0.04090	0
07/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81110			1.85060	0
07/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10998			0.13661	0
07/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10477			0.13075	0
07/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11540			0.14268	0
07/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05430			0.04208	0
07/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05888			0.04601	0
07/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06367			0.05015	0
07/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13560			0.13800	0
07/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13450			0.13530	2,166
07/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13460			0.13510	0
07/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13430			0.13630	0
07/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13380			0.13790	0
07/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64380			1.65980	0
07/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66740			1.68380	0
07/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.47070			9.55230	0
07/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.20436			0.25185	0
07/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.20841			0.25676	0
07/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.20038			0.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25771			0.22446	0
07/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26366			0.22955	0
07/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26968			0.23470	0
07/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.58700			9.66980	0
07/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.23679			0.27567	0
07/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.23090			0.26913	0
07/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.23383			0.27238	0
07/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57390			0.52933	0
07/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56683			0.52258	0
07/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55979			0.51587	0
07/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.71450			9.79930	0
07/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.41206			0.46265	0
07/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.40453			0.45457	0
07/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.40828			0.45859	0
07/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54378			0.50929	0
07/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55003			0.51527	0
07/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53756			0.50335	0
07/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.84150			9.92090	0
07/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.37705			0.42017	0
07/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.37431			0.41712	0
07/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.37990			0.42324	0
07/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.89281			0.85622	0
07/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.87840			0.84234	0
07/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.88555			0.84927	0
07/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.39770			10.47030	0
07/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.66432			0.71148	0
07/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.66804			0.71537	0
07/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.67178			0.71928	0
07/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78408			0.75898	0
07/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79662			0.77118	0
07/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.79034			0.76507	0
07/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31890			1.33760	0
07/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00760	0
07/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01110			0.00000	0
07/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02110			0.00240	0
07/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03110			0.01240	0
07/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32250			1.33970	0
07/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00250			0.01970	0
07/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01250			0.02970	0
07/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00970	0
07/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00750			0.00000	0
07/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28220			1.26700	400
07/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28760			1.27240	0
07/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29310			1.27790	0
07/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29820			1.28280	0
07/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30320			1.28790	0
07/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15340			1.14180	25
07/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16220			1.15050	582
07/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17160			1.15980	0
07/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.18020			1.16840	0
07/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18640			1.17450	0
07/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.70430	0.12807	0.98672	7.55060	0
07/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12807		0.00000	0
07/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12807		0.00000	0
07/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12807		0.00000	0
07/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.18570	0.12807	0.02378	0.33940	0
07/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.16570	0.12807	0.02122	0.31940	0
07/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.17570	0.12807	0.02250	0.32940	0
07/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.32690			10.49520	0
07/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26033			0.36433	0
07/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.26486			0.36972	0
07/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.26945			0.37517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27796			0.21452	0
07/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27255			0.20997	0
07/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28343			0.21913	0
07/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.46340			10.63400	0
07/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66558			0.79822	0
07/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65926			0.79114	0
07/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67194			0.80533	0
07/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19854			0.16133	0
07/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20586			0.16714	0
07/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20218			0.16422	0
07/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.50020			2.53790	19,000
07/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02551			0.03716	0
07/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02251			0.03318	0
07/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02397			0.03512	0
07/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.25377			0.22722	0
07/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.26231			0.23528	0
07/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.24531			0.21926	0
07/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41560			2.45690	0
07/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00107			0.00188	0
07/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00113			0.00197	0
07/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00120			0.00207	0
07/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11553			1.07507	0
07/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10560			1.06517	0
07/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12547			1.08498	0
07/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
07/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,398,469.00

Option Open Interest

5,483,690.00

Grand Total

6,882,159.00