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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/01/2019 TO: 03/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 03 January 2019			Any day expiry	14.46180			14.45070	0
03/01/2019	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.53180			0.52132	0
03/01/2019	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.11180			0.13560	0
03/01/2019	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.89180			0.88070	0
03/01/2019	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00000			0.00000	0
03/01/2019	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.00000			0.03490	0
03/01/2019	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.00000			0.00062	0
03/01/2019	\$ / R On 07 January 2019			Any day expiry	14.46470			14.45330	0
03/01/2019	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.05542			0.05988	250
03/01/2019	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.36844			0.36313	250
03/01/2019	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.82663			0.81561	0
03/01/2019	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00193			0.00231	250
03/01/2019	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.02374			0.02983	0
03/01/2019	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.24072			0.25658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 10 January 2019			Any day expiry	14.47320			14.45620	125
03/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.17336			0.16975	0
03/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.14016			0.15355	0
03/01/2019	\$ / R On 15 January 2019			Any day expiry	14.49500			14.46470	174
03/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.30922			0.29469	0
03/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.26711			0.25402	218
03/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.52501			0.50365	174
03/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.37643			0.35965	0
03/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.64860			0.62411	0
03/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.01360			0.01941	174
03/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.03001			0.03895	0
03/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.07143			0.08495	0
03/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.13211			0.14932	0
03/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.10422			0.11999	218
03/01/2019	\$ / R On 16 January 2019			Any day expiry	14.49580			14.46650	20
03/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.21374			0.20339	0
03/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.19794			0.21689	0
03/01/2019	\$ / R On 17 January 2019			Any day expiry	14.49660			14.46840	0
03/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.22721			0.21742	0
03/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.20061			0.21902	0
03/01/2019	\$ / R On 18 January 2019			Any day expiry	14.49730			14.47030	0
03/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.83808			1.81119	0
03/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00078			0.00089	263
03/01/2019	\$ / R On 21 January 2019			Any day expiry	14.49960			14.47590	1,901
03/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.36887			0.35835	0
03/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.12927			0.14245	0
03/01/2019	\$ / R On 25 January 2019			Any day expiry	14.50270			14.48330	51
03/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.56185			0.55134	0
03/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.07915			0.08804	0
03/01/2019	\$ / R On 30 January 2019			Any day expiry	14.50660			14.49260	1,018
03/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.56112			1.54661	0
03/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.16115			0.16192	0
03/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00452			0.00401	0
03/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.53455			0.54932	0
03/01/2019	\$ / R On 31 January 2019			Any day expiry	14.50740			14.49450	2,602

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.46661			0.46377	0
03/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.06120			0.06331	250
03/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11078			0.11229	250
03/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.43564			0.43324	0
03/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.72053			1.70726	0
03/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.51283			1.49924	0
03/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36157			0.36020	500
03/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.23417			0.24570	0
03/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00313			0.00276	0
03/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00543			0.00474	500
03/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.17824			0.18874	250
03/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.73338			0.74779	0
03/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.15921			0.16927	250
03/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.02380			1.03881	0
03/01/2019	\$ / R On 13 February 2019			Any day expiry	14.52340			14.51790	70
03/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17237			0.17421	0
03/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.74897			0.75631	0
03/01/2019	\$ / R On 15 February 2019			Any day expiry	14.52690			14.52150	6
03/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.45742			0.45770	0
03/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.28052			0.28620	0
03/01/2019	\$ / R On 25 February 2019			Any day expiry	14.54460			14.53920	15
03/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.66822			0.66746	0
03/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.19362			0.19826	0
03/01/2019	\$ / R On 28 February 2019			Any day expiry	14.54990			14.54450	6,098
03/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.57358			0.57310	0
03/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12918			0.12999	250
03/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19383			0.19443	250
03/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.43370			0.43372	500
03/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.60268			0.60208	0
03/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.73448			1.73009	0
03/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.56873			1.56505	0
03/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01458			0.01559	0
03/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01883			0.02055	500
03/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.20928			1.21549	0
03/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.91393			0.91993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.27368			0.27860	250
03/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.40380			0.40922	0
03/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.25278			0.25758	250
03/01/2019	\$ / R On 04 March 2019			Any day expiry	14.55700			14.55160	74
03/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.54017			0.53982	0
03/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.32317			0.32822	0
03/01/2019	\$ / R On 05 March 2019			Any day expiry	14.55880			14.55340	80
03/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.51899			0.51874	0
03/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.35019			0.35534	0
03/01/2019	\$ / R On 11 March 2019			Any day expiry	14.56950			14.56420	0
03/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.81389			0.81213	0
03/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.26181			0.26240	27,500
03/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.84231			0.84820	0
03/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.18439			0.18793	27,500
03/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.58190			14.57680	495,226
03/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24843			0.24875	0
03/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04563			0.04721	7,028
03/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.50689			0.50628	0
03/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07252			0.07395	50
03/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.38997			0.38981	0
03/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.08990			0.09116	134,750
03/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04477			0.04635	2,500
03/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.77550			0.77395	0
03/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.53084			2.52536	0
03/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.76917			0.76764	0
03/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.21446			1.21175	0
03/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.34320			0.34321	0
03/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.89558			0.89359	0
03/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.80797			1.80338	0
03/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.18930			0.18988	0
03/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.29349			0.29367	0
03/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.99882			0.99661	0
03/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20794			0.20844	224,757
03/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.10937			0.11039	1,800
03/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20407			0.20459	1

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03/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.38295			0.38281	0
03/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24386			0.24420	0
03/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.78804			2.78251	0
03/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.97615			0.97399	0
03/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.12808			2.12289	0
03/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.61670			1.61273	0
03/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.63333			0.63228	0
03/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21590			0.21637	108
03/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.14423			0.14499	4,145
03/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.29056			1.28768	0
03/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.52093			0.52027	224,707
03/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.01409			1.01184	0
03/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00304			0.00196	0
03/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.92431			0.92226	0
03/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.33083			0.33089	1,260
03/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22841			0.22881	2,000
03/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.30173			0.30188	0
03/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.54499			0.54425	0
03/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.47511			1.47178	0
03/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.17304			1.17043	0
03/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01272			0.01077	7,100
03/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07395			0.07537	10,000
03/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.56930			1.56553	0
03/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.09217			1.08975	0
03/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.45458			0.45416	0
03/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.62241			0.62140	250
03/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.20613			1.20344	0
03/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.86791			0.86603	0
03/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.08904			2.08391	0
03/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04520			0.04678	99,824
03/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03072			0.03224	16,000
03/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11487			0.11581	138,000
03/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.59573			0.59481	0
03/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01874			0.01768	14,200
03/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27765			0.27788	0

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03/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.38609			1.38297	0
03/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38645			0.38629	0
03/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.41926			0.41898	0
03/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.04833			0.04990	262,812
03/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24614			0.24646	0
03/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.53045			0.52976	1,000
03/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.84650			1.84182	0
03/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27509			0.27533	0
03/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.84752			2.84200	0
03/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.26264			0.26292	1,500
03/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.39712			0.39692	2,000
03/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.54011			0.53939	6,332
03/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.64997			0.64887	750
03/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13261			0.13341	0
03/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15256			0.15329	135,043
03/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.55985			0.55906	0
03/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05119			0.05276	12,600
03/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05070			0.05227	63,500
03/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.13227			1.12976	0
03/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20027			0.20081	721
03/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.54991			0.54916	0
03/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21794			0.21839	20,000
03/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.80120			0.79955	100
03/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.15544			0.15616	10
03/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.02947			1.02720	0
03/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.94634			0.94424	0
03/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29621			0.29639	0
03/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.17893			0.17955	139,342
03/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.69290			1.68866	0
03/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13017			0.13097	1,906
03/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.50328			1.49981	0
03/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.49317			0.49260	0
03/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.08561			3.08021	0
03/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.25230			4.24716	0
03/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.39353			0.39335	0

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03/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.07633			1.07395	0
03/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03601			0.03757	0
03/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.25650			1.25369	0
03/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.27004			0.27030	2,785
03/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.90258			0.90056	0
03/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09723			0.09840	10,000
03/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.31635			1.31340	0
03/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.33388			0.33393	0
03/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.67843			0.67723	2,000
03/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31888			0.31898	0
03/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03957			0.04115	41,300
03/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03704			0.03861	10,125
03/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.28284			0.28305	720
03/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.71202			1.70772	0
03/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.45233			1.45819	0
03/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.11027			0.11295	6,570
03/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.52268			0.52736	10,000
03/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.83082			3.83397	0
03/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.43880			2.44547	0
03/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03740			0.03873	1,155
03/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.04321			0.04498	10,125
03/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.81983			0.82508	1,000
03/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.41309			0.41745	1,000
03/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.09114			0.09363	2,550
03/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.74893			0.75409	0
03/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.04651			1.05201	0
03/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.07114			5.07516	0
03/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.16241			0.16546	1,800
03/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.41821			0.42259	0
03/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.89319			0.89853	2,500
03/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.06866			0.07088	134,750
03/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.43903			0.44347	10,050
03/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.13219			0.13505	2,500
03/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.09400			1.09957	0
03/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.55330			2.55998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.34051			0.34460	3,000
03/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.14425			0.14719	17,981
03/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03480			0.03593	15,434
03/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.99196			0.99740	0
03/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00614			0.00571	0
03/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.10037			0.10296	10,000
03/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.74198			0.74713	0
03/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.68767			2.69435	0
03/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.42929			2.43596	0
03/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.39795			0.40226	0
03/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.53071			1.53661	0
03/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.61522			0.62012	0
03/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.62163			0.62655	135,043
03/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.40066			1.40649	0
03/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.93074			0.93612	0
03/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.31807			0.32207	0
03/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00562			0.00520	1,000
03/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.08604			1.09159	0
03/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02460			0.02502	0
03/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.98424			0.98966	262,812
03/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00040			0.00036	1,000
03/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.42855			0.43296	0
03/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.43684			3.44088	0
03/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.57736			0.58218	24,326
03/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.48643			2.49310	0
03/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.63455			0.63949	10,010
03/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.05419			0.05617	225,407
03/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.88575			0.89108	41,300
03/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.83431			0.83959	99,824
03/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.36383			0.36801	139,342
03/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03100			0.03186	139,342
03/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.25703			1.26275	0
03/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.66297			1.66901	0
03/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.94882			2.95544	0
03/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01714			0.01711	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.21930			0.22275	35,606
03/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18601			0.18923	720
03/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.08423			0.08664	20,000
03/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.81533			1.82160	0
03/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.06445			0.06660	135,043
03/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.12604			1.13164	0
03/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.77698			0.78218	63,500
03/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.29653			0.30043	0
03/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.75514			2.76181	0
03/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02607			0.02658	8,132
03/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.11443			0.11715	6,432
03/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.78411			2.79077	0
03/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.07460			0.07689	0
03/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.90814			0.91350	0
03/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.17068			0.17376	1,000
03/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.70747			1.71359	0
03/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.38354			1.38936	0
03/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.09062			2.09715	0
03/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.62807			0.63301	4,145
03/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.54827			1.55417	0
03/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04138			0.04301	138,000
03/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.47127			0.47580	138,000
03/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03012			0.03092	16,000
03/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.87094			0.87625	0
03/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.15837			1.16401	0
03/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.40801			0.41236	7,000
03/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00371			0.00341	0
03/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.72130			0.72641	0
03/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.56287			2.56955	0
03/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.12757			0.13040	14,200
03/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.15444			0.15744	262,812
03/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.14217			1.14779	0
03/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.13692			0.13981	10,000
03/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.84159			0.84687	7,100
03/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.07205			2.07857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.20740			1.21308	0
03/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.17368			0.17679	721
03/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.33143			0.33548	7,028
03/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.54373			2.55041	0
03/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01618			0.01609	721
03/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.23727			0.24084	0
03/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.08256			0.08495	0
03/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00894			0.00856	0
03/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.23360			0.23715	7,100
03/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.64105			0.64601	134,750
03/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.88800			1.89436	0
03/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.45499			0.45948	108
03/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.97653			0.98195	0
03/01/2019	\$ / R On 27 March 2019			Any day expiry	14.59790			14.59300	3,731
03/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.91576			0.91382	0
03/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.40120			2.39599	0
03/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.55818			0.55716	0
03/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.83643			0.83470	0
03/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.23853			0.24170	65,000
03/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.46028			0.46416	0
03/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.19786			0.20082	32,000
03/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01330			0.01299	0
03/01/2019	\$ / R On 29 March 2019			Any day expiry	14.60150			14.59660	5,111
03/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.49216			0.49119	500
03/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25952			0.25932	250
03/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.72378			0.72228	0
03/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19108			0.19123	250
03/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.64584			1.64211	0
03/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.69561			0.69417	0
03/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.34411			0.34757	250
03/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.08802			1.09272	0
03/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.32228			0.32568	250
03/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.37958			1.38463	0
03/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.56066			0.56459	0
03/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04434			0.04551	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 02 April 2019			Any day expiry	14.60860			14.60380	55
03/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.60936			1.60597	0
03/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05076			0.05217	0
03/01/2019	\$ / R On 05 April 2019			Any day expiry	14.61400			14.60930	0
03/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.66908			0.66773	100
03/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.03403			1.03186	0
03/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.40508			0.40843	0
03/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.18003			0.18256	100
03/01/2019	\$ / R On 26 April 2019			Any day expiry	14.65250			14.64800	0
03/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.45868			0.45811	0
03/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.84618			0.85011	0
03/01/2019	\$ / R On 30 April 2019			Any day expiry	14.65980			14.65540	1,580
03/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.72967			1.72616	0
03/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.31707			1.31490	2,500
03/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.83933			0.83803	0
03/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.54107			0.54036	500
03/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.31681			0.31668	250
03/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24923			0.24934	250
03/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.80219			1.79839	0
03/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.81175			0.81051	0
03/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.40195			0.40511	250
03/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.14727			0.14950	0
03/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.37953			0.38263	250
03/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06987			0.07076	3,000
03/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06239			0.06299	0
03/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.26701			1.27128	0
03/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.54943			1.55394	0
03/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.72127			0.72496	0
03/01/2019	\$ / R On 31 May 2019			Any day expiry	14.71690			14.71260	875
03/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36437			0.36416	250
03/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.94368			0.94248	0
03/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29563			0.29559	250
03/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.91646			0.91531	0
03/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.69040			1.68730	0
03/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.81068			1.80683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.58107			0.58047	500
03/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.87417			0.87787	0
03/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11350			0.11470	0
03/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09378			0.09423	500
03/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.44956			0.45271	250
03/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.42678			0.42988	250
03/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.72873			1.73299	0
03/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.43747			1.44156	0
03/01/2019	\$ / R On 03 June 2019			Any day expiry	14.72250			14.71810	0
03/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.60710			2.60134	0
03/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02460			0.02324	0
03/01/2019	\$ / R On 04 June 2019			Any day expiry	14.72430			14.72000	74
03/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.79750			0.79659	0
03/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58320			0.58659	0
03/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.74270			14.73840	112,532
03/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.49557			2.48964	0
03/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.79803			0.79723	1,000
03/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.69574			0.69509	30,000
03/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.37341			0.37324	911
03/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35733			0.35718	20
03/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.52294			0.52250	1,980
03/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.10306			1.10172	0
03/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.06172			1.06046	0
03/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.87385			0.87292	30
03/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.05793			4.05304	0
03/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.86350			1.85926	0
03/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.64635			1.64368	0
03/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.11559			1.11423	1,000
03/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.43630			0.43599	39,589
03/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.76676			0.76600	0
03/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.47196			0.47157	143,900
03/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.90388			0.90290	0
03/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.37965			0.37946	6,800
03/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.45888			0.45852	0
03/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39906			0.39883	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.21269			1.21116	0
03/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.34015			0.34004	6,800
03/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.89377			0.89281	0
03/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.44121			0.44089	5,035
03/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12474			0.12534	8,203
03/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.59298			0.59246	1,500
03/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.77557			0.77480	0
03/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.73682			1.73341	0
03/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.84640			1.84226	0
03/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.17972			1.17825	0
03/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.06445			2.05927	0
03/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.98832			0.98720	0
03/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.89881			0.89785	0
03/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.33360			1.33759	0
03/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.22926			1.23317	0
03/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.52118			0.52450	0
03/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00523			0.00464	1,000
03/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10080			0.10086	911
03/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.95028			0.95406	0
03/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.14365			0.14528	30,000
03/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.35289			0.35583	0
03/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.31702			0.31985	5,035
03/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.34204			3.34694	0
03/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52695			1.53106	0
03/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.53107			0.53441	0
03/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.29999			0.30276	25,000
03/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.26618			1.27012	0
03/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.31851			1.32249	0
03/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.45636			1.46043	0
03/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.68745			1.69164	0
03/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.44562			0.44880	13,600
03/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.52611			0.52945	0
03/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55071			1.55484	0
03/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10370			0.10386	165,703
03/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12412			0.12501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07175			0.07087	1,000
03/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.38902			0.39206	39,589
03/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.36036			0.36332	143,900
03/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.66287			0.66640	8,203
03/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.67406			0.67760	1,000
03/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.55115			0.55452	0
03/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.10024			1.10410	0
03/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.61463			1.61878	0
03/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.77304			0.77669	0
03/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03287			0.03124	1,000
03/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.63533			0.63883	0
03/01/2019	\$ / R On 20 June 2019			Any day expiry	14.75380			14.74950	0
03/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19031			0.19047	20,000
03/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.75473			0.75401	0
03/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.72093			0.72451	20,000
03/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.65651			2.66097	0
03/01/2019	\$ / R On 28 June 2019			Any day expiry	14.76850			14.76420	505
03/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.00506			1.00403	0
03/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.40041			0.40010	250
03/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.33181			0.33159	250
03/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.88156			1.87728	0
03/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.03208			1.03100	0
03/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.61061			0.61012	500
03/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.88331			1.88739	0
03/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.59191			1.59590	0
03/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11306			0.11308	500
03/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.01211			1.01592	0
03/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.46358			0.46680	250
03/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.48656			0.48983	250
03/01/2019	\$ / R On 01 July 2019			Any day expiry	14.77400			14.76980	55
03/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.73229			1.72925	0
03/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.14829			0.14945	0
03/01/2019	\$ / R On 03 July 2019			Any day expiry	14.77770			14.77350	0
03/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32179			0.32124	39,250
03/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.53704			1.53497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.20934			0.21147	39,250
03/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.98409			1.98774	0
03/01/2019	\$ / R On 31 July 2019			Any day expiry	14.83050			14.82660	0
03/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.95957			1.95503	0
03/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.64911			0.64904	500
03/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.12963			1.12870	0
03/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.10287			1.10201	0
03/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.44428			0.44436	250
03/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.37534			0.37551	250
03/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.49913			0.50210	250
03/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.04484			2.04891	0
03/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.75378			1.75776	0
03/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.52237			0.52541	250
03/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12907			0.12843	500
03/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.15861			1.16244	0
03/01/2019	\$ / R On 01 August 2019			Any day expiry	14.83240			14.82850	55
03/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.77368			1.77083	0
03/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18128			0.18233	0
03/01/2019	\$ / R On 13 August 2019			Any day expiry	14.85510			14.85130	0
03/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.02448			1.02397	0
03/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.43290			0.43309	3,147
03/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.64938			0.65267	3,147
03/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.92780			1.93179	0
03/01/2019	\$ / R On 30 August 2019			Any day expiry	14.88730			14.88360	0
03/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.03109			2.02636	0
03/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.47576			0.47607	250
03/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.40517			0.40561	250
03/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.67409			0.67427	500
03/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.18857			1.18793	0
03/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.21516			1.21447	0
03/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.30679			1.31067	0
03/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.55127			0.55433	250
03/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14379			0.14276	500
03/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.52786			0.53087	250
03/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.91846			1.92247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.21787			2.22201	0
03/01/2019	\$ / R On 02 September 2019			Any day expiry	14.89300			14.88930	55
03/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.81776			1.81509	0
03/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21476			0.21579	0
03/01/2019	\$ / R On 04 September 2019			Any day expiry	14.89680			14.89310	74
03/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.99919			0.99893	0
03/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.77239			0.77583	0
03/01/2019	\$ / R On 05 September 2019			Any day expiry	14.89870			14.89500	0
03/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.18656			0.18775	20,000
03/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.28786			4.29275	0
03/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.91950			14.91590	14,250
03/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35456			0.35426	800
03/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.48565			2.47911	0
03/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.01035			1.00905	0
03/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27816			0.27808	2,700
03/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.70462			0.70367	0
03/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.25628			1.25461	0
03/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24330			0.24349	81,930
03/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.61882			0.61797	1,000
03/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.18055			4.17549	0
03/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.43245			1.43058	0
03/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22158			0.22196	33,715
03/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.39543			1.39360	0
03/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27044			0.27040	2,571
03/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23137			0.23167	1,200
03/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.74752			1.74534	0
03/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21924			0.21964	0
03/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.70763			0.70667	0
03/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.76090			0.75989	0
03/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18664			0.18733	33,151
03/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.29448			1.29276	0
03/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.74037			1.73818	0
03/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.19369			1.19211	0
03/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.32356			1.32181	0
03/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.30159			0.30144	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.88270			1.87923	0
03/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.73323			1.73105	0
03/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.26802			0.26944	0
03/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.58714			4.59143	0
03/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.93208			3.93606	0
03/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.22140			1.22399	5,000
03/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.78187			3.78577	0
03/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.33813			1.34077	0
03/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44593			0.44770	800
03/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28094			3.28450	0
03/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.51498			0.51686	0
03/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.96974			3.97374	0
03/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27373			0.27515	0
03/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.34512			1.34777	2,571
03/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.49406			0.49591	33,715
03/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02209			3.02554	0
03/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60419			0.60621	33,151
03/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21320			0.21333	3,900
03/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27087			0.27228	0
03/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.66506			2.66836	0
03/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.61380			3.61759	0
03/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.54678			0.54871	2,700
03/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20866			3.21218	0
03/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42295			0.42468	81,930
03/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.81085			0.81315	0
03/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01105			0.00959	1,000
03/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.56932			1.57207	0
03/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06615			0.06321	1,000
03/01/2019	\$ / R On 30 September 2019			Any day expiry	14.94600			14.94250	0
03/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.43598			0.43575	250
03/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.50963			0.50920	250
03/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.29999			1.29845	0
03/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.27348			1.27198	0
03/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.70465			0.70396	500
03/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.10057			2.09986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15457			0.15736	500
03/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.57748			0.57948	250
03/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.43865			1.44146	0
03/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.06363			2.06671	0
03/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.55399			0.55595	250
03/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.37998			2.38325	0
03/01/2019	\$ / R On 02 October 2019			Any day expiry	14.94980			14.94630	55
03/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.86452			1.86311	0
03/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24472			0.24681	0
03/01/2019	\$ / R On 31 October 2019			Any day expiry	15.00590			15.00280	55
03/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.38600			1.38477	0
03/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.35817			1.35697	0
03/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.89742			1.89652	0
03/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.17589			2.17680	0
03/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.72792			0.72763	500
03/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.46524			0.46536	250
03/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.53658			0.53653	250
03/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.58010			0.58197	250
03/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16999			0.17400	500
03/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59202			1.59483	0
03/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60227			0.60417	250
03/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.28152			0.28372	0
03/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.54934			2.55256	0
03/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.23068			2.23373	0
03/01/2019	\$ / R On 29 November 2019			Any day expiry	15.06220			15.05950	0
03/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.24666			2.24694	0
03/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.46431			1.46344	0
03/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.43658			1.43572	0
03/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.56376			0.56406	250
03/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.49395			0.49442	250
03/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.75319			0.75324	500
03/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.72099			1.72374	0
03/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.60211			0.60394	250
03/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.69175			2.69492	0
03/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37156			2.37456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18446			0.18744	500
03/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62438			0.62622	250
03/01/2019	\$ / R On 02 December 2019			Any day expiry	15.06810			15.06540	55
03/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.94423			1.94355	0
03/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31613			0.31815	0
03/01/2019	\$ / R On 04 December 2019			Any day expiry	15.07200			15.06930	321
03/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.17044			1.17003	0
03/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.93844			0.94073	0
03/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.08940			15.08690	9,900
03/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.23681			3.23494	0
03/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.82847			1.82763	0
03/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.84366			0.84361	0
03/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.50099			0.50150	1,000
03/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.84661			0.84656	0
03/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.57553			1.57473	0
03/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24795			0.24939	2,000
03/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.59639			0.59666	1,351
03/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.84958			0.84952	0
03/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.79159			2.79460	0
03/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.56721			1.56965	0
03/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.55613			0.55783	1,351
03/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.15855			5.16249	0
03/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.35698			2.35976	0
03/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.56018			1.56262	0
03/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.57426			1.57671	0
03/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.39907			0.40073	1,000
03/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03741			0.03804	1,000
03/01/2019	\$ / R On 31 December 2019			Any day expiry	15.12440			15.12200	0
03/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.52489			0.52555	250
03/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.77794			0.77820	500
03/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.59323			0.59376	250
03/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.54793			1.54725	0
03/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.32268			2.32251	0
03/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.52027			1.51960	0
03/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64587			0.64760	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19828			0.20051	500
03/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.51883			2.52176	0
03/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.62353			0.62525	250
03/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.84049			2.84355	0
03/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.86354			1.86620	0
03/01/2019	\$ / R On 02 January 2020			Any day expiry	15.12830			15.12590	55
03/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.98595			1.98549	0
03/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34765			0.34959	0
03/01/2019	\$ / R On 31 January 2020			Any day expiry	15.18900			15.18660	55
03/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.03062			2.03013	0
03/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.38162			0.38353	0
03/01/2019	\$ / R On 02 March 2020			Any day expiry	15.25490			15.25210	55
03/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.08038			2.07950	0
03/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41548			0.41740	0
03/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.28460			15.28170	4,566
03/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.44048			3.43681	0
03/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.63191			0.63236	1,000
03/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.14674			1.14656	0
03/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.13989			1.13972	0
03/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.14331			1.14313	0
03/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.86372			1.86273	0
03/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.48529			1.48802	0
03/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.07731			3.08066	0
03/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.47871			1.48143	0
03/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.58912			0.59103	1,000
03/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06588			0.06511	1,000
03/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.47214			1.47486	0
03/01/2019	\$ / R On 02 April 2020			Any day expiry	15.32080			15.31760	55
03/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.13231			2.13114	0
03/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.45151			0.45354	0
03/01/2019	\$ / R On 29 April 2020			Any day expiry	15.37810			15.37470	55
03/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.16915			2.16949	0
03/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.48105			0.48479	0
03/01/2019	\$ / R On 02 June 2020			Any day expiry	15.45040			15.44650	1,055
03/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.22631			2.22469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51591			0.51819	0
03/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.47160			15.46770	0
03/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.53331			1.53218	0
03/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.53731			1.53616	0
03/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.52933			1.52821	0
03/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.22571			1.22846	0
03/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.23773			1.24051	0
03/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23171			1.23448	0
03/01/2019	\$ / R On 28 July 2020			Any day expiry	15.56940			15.56490	84,000
03/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.56794			1.56678	0
03/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.36854			1.37188	0
03/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.67140			15.66630	0
03/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.69501			1.69319	0
03/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68717			1.68537	0
03/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.69108			1.68927	0
03/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.36361			1.36689	0
03/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.37577			1.37907	0
03/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.36968			1.37297	0
03/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.58190			14.57680	422
03/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.78828			0.78668	0
03/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.78187			0.78030	0
03/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.77550			0.77395	0
03/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.23360			0.23715	0
03/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.22638			0.22988	0
03/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.22997			0.23350	0
03/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.74270			14.73840	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.90388			0.90290	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.89377			0.89281	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.89881			0.89785	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.52611			0.52945	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.53107			0.53441	0
03/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.52118			0.52450	0
03/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.91950			14.91590	0
03/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.02341			1.02208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.01469			1.01338	0
03/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.01904			1.01772	0
03/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.79954			0.80182	0
03/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.80519			0.80748	0
03/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.79391			0.79618	0
03/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.08940			15.08690	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.61064			1.60984	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.60474			1.60394	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.59887			1.59806	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.53947			0.54116	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.53124			0.53294	0
03/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.53534			0.53704	0
03/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.28460			15.28170	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.50994			1.50903	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.51450			1.51358	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.51908			1.51815	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.90448			0.90645	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.91534			0.91733	0
03/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.90990			0.91188	0
03/01/2019	£ / R On 21 January 2019			Any day expiry	18.25460			18.26550	4,112
03/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.36846			0.38098	0
03/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.20386			0.20548	0
03/01/2019	£ / R On 31 January 2019			Any day expiry	18.27270			18.29730	27
03/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.17475			0.18992	0
03/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.69205			0.68262	0
03/01/2019	£ / R On 28 February 2019			Any day expiry	18.35200			18.38680	47
03/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.90804			0.93791	0
03/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.22604			0.22111	0
03/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.40860			18.44400	397,083
03/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.30651			0.32216	0
03/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.12754			0.13656	1,500
03/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.15008			0.16008	500
03/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.64167			0.66651	0
03/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.36059			0.37783	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.63656			0.66131	0
03/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.63147			0.65614	0
03/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.80195			0.82908	0
03/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03645			0.03698	500
03/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.74148			1.71608	0
03/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.53287			0.52214	0
03/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.39335			0.38508	500
03/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.06785			3.03298	0
03/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.52796			0.51731	0
03/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.95199			0.93383	0
03/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.52307			0.51251	0
03/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.08791			1.06816	1,000
03/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.89894			1.87256	0
03/01/2019	£ / R On 29 March 2019			Any day expiry	18.44330			18.47910	80
03/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.81324			0.83960	0
03/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.45994			0.45050	0
03/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.68980			18.72660	5,764
03/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.90649			0.93253	0
03/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.89699			0.92291	0
03/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90173			0.92771	0
03/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.83669			0.82593	0
03/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.84719			0.83631	0
03/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.84193			0.83111	0
03/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99500			19.03340	16,150
03/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.18828			1.21532	0
03/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.19300			1.22009	0
03/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.19774			1.22488	0
03/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.01800			1.00669	0
03/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.01274			1.00148	0
03/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.02328			1.01192	0
03/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.28500			19.32650	247
03/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.04839			1.07312	0
03/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.05186			1.07663	0
03/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.05534			1.08016	0
03/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.72686			1.71013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.72034			1.70366	0
03/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.73339			1.71662	0
03/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.61230			19.65460	0
03/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.29755			1.32509	0
03/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.29049			1.31795	0
03/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.29401			1.32152	0
03/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.98171			1.96692	0
03/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.98819			1.97335	0
03/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.97525			1.96049	0
03/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13607			0.13411	0
03/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02625			0.02435	0
03/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00932			0.00806	0
03/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01701			0.01532	0
03/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00324			0.00395	0
03/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00094			0.00120	0
03/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00018			0.00024	0
03/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13857			0.13658	0
03/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00696			0.00612	0
03/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01186			0.01057	0
03/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01917			0.01744	0
03/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00330			0.00399	0
03/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00060			0.00085	0
03/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00840			0.00954	0
03/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.14131			0.13932	0
03/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02369			0.02196	0
03/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.01087			0.00984	0
03/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01650			0.01508	0
03/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00520			0.00577	0
03/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00956			0.01052	0
03/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00238			0.00264	0
03/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.14394			0.14196	0
03/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02664			0.02489	0
03/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01953			0.01807	0
03/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01383			0.01273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00989			0.01077	0
03/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00270			0.00293	0
03/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00559			0.00611	0
03/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14703			0.14496	0
03/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01720			0.01594	0
03/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01274			0.01182	0
03/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02292			0.02133	0
03/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00589			0.00637	0
03/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01017			0.01098	0
03/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01571			0.01686	0
03/01/2019	€ / R On 03 January 2019			Any day expiry	16.43430			16.42410	0
03/01/2019	€ / R On 03 January 2019	15.85	C	Any day expiry	0.58430			0.57453	0
03/01/2019	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00000			0.00043	0
03/01/2019	€ / R On 21 January 2019			Any day expiry	16.49630			16.47310	4,830
03/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.34785			0.34396	0
03/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.15155			0.17086	0
03/01/2019	€ / R On 28 February 2019			Any day expiry	16.60670			16.60490	29
03/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.95374			0.95904	0
03/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.11704			0.12414	0
03/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.66960			16.66840	123,883
03/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.88413			0.89063	650
03/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78695			0.79429	0
03/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.79320			0.80049	0
03/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.28483			0.29399	0
03/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.17948			1.18468	0
03/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79948			0.80671	0
03/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02783			0.03318	0
03/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.00823			3.01478	0
03/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.26360			0.27209	0
03/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.25988			0.26831	0
03/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.94523			0.95559	0
03/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.21453			0.22223	0
03/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10988			0.11628	0
03/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.26735			0.27589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	€ / R On 29 March 2019			Any day expiry	16.65970			16.65820	53
03/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.71541			0.72280	0
03/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.37571			0.38460	0
03/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.98160			16.98160	24,150
03/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.82456			0.83061	0
03/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.82902			0.83505	0
03/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.83350			0.83951	0
03/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.71742			0.72345	0
03/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71190			0.71791	0
03/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72296			0.72901	0
03/01/2019	€ / R On 14 August 2019			Any day expiry	17.20370			17.20430	0
03/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.55019			1.55429	0
03/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	1.01427			1.02030	0
03/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.33047			0.33586	62,400
03/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.41525			1.41989	0
03/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45156			0.45559	0
03/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.77677			2.78156	0
03/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.82057			0.82600	16,200
03/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37649			0.37999	0
03/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.32440			17.32600	10,458
03/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.84196			0.84795	0
03/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.83860			0.84461	0
03/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.83526			0.84128	0
03/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.60844			0.61446	55,000
03/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.29420			1.29861	0
03/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.30086			1.30528	0
03/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.28756			1.29195	0
03/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.88404			1.88846	0
03/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.65100			17.65570	277
03/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.47830			0.48542	17,150
03/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.05806			1.06602	0
03/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.96251			1.96830	0
03/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.98008			3.98452	0
03/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.05459			1.06256	0
03/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.06153			1.06950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42053			1.42380	0
03/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05908			0.05882	17,150
03/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.46151			0.46260	17,150
03/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43359			1.43686	0
03/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42706			1.43032	0
03/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.44730			3.44972	0
03/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.97290			17.97620	0
03/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.21095			1.21765	0
03/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.21431			1.22099	0
03/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.21766			1.22435	0
03/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70141			1.70479	0
03/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.69476			1.69815	0
03/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.70805			1.71145	0
03/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.20380			10.20620	7,364
03/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.19883			0.20201	0
03/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.19534			0.19852	0
03/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.20238			0.20556	0
03/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34858			0.34936	0
03/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35503			0.35581	0
03/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36154			0.36232	0
03/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.33010			10.33400	15,741
03/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18373			0.18707	0
03/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.17961			0.18294	0
03/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18166			0.18499	0
03/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85363			0.85307	0
03/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.86951			0.86894	0
03/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86156			0.86099	0
03/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.46930			10.47480	650
03/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.38840			0.39486	0
03/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.38174			0.38816	0
03/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.38505			0.39149	0
03/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66910			0.67006	0
03/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68244			0.68336	0
03/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67575			0.67669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.60310			10.61080	400
03/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.46839			0.47844	0
03/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.47175			0.48182	0
03/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.43613			0.44590	1,000
03/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.46506			0.47508	0
03/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75865			0.76102	0
03/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76529			0.76764	0
03/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.83303			0.83510	0
03/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.77196			0.77428	0
03/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.75310			10.76350	0
03/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.57281			0.58316	0
03/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.57621			0.58659	0
03/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.57964			0.59004	0
03/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.88311			0.88309	0
03/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.87654			0.87654	0
03/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.88971			0.88966	0
03/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.80490			10.71370	2,100
03/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.32724			0.28010	0
03/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.33225			0.28436	0
03/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.33732			0.28869	0
03/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.25735			0.30066	0
03/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.25242			0.29499	0
03/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.26234			0.30640	0
03/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.94380			10.85180	650
03/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.51711			0.46559	0
03/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.50723			0.45632	0
03/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.51215			0.46094	0
03/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.36835			0.40914	0
03/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.36331			0.40379	0
03/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37343			0.41452	0
03/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.09340			11.00080	250
03/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.45764			0.41940	0
03/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.45429			0.41627	0
03/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.46101			0.42256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76089			0.81547	0
03/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.74761			0.80176	0
03/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75424			0.80860	0
03/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.10940			11.01720	0
03/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.49903			0.46357	0
03/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.50217			0.46652	0
03/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.50533			0.46949	0
03/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.93963			0.99637	0
03/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.92593			0.98229	0
03/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.93277			0.98932	0
03/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.25270			11.16040	0
03/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.61881			0.58189	0
03/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.61233			0.57573	0
03/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.61556			0.57880	0
03/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.05286			1.10840	0
03/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.05963			1.11533	0
03/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.04611			1.10149	0
03/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	188.43000			187.72000	0
03/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.83830			14.84850	1,043
03/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.66164			0.67537	0
03/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.65567			0.66939	0
03/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.66765			0.68139	0
03/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.28935			0.29289	0
03/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29334			0.29687	0
03/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.29737			0.30089	0
03/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	15.13020			15.14140	150
03/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.91842			0.93148	0
03/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.90772			0.92074	0
03/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91306			0.92610	0
03/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.51286			0.51470	0
03/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.51752			0.51934	0
03/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.50822			0.51008	0
03/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.45140			15.46320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.85051			0.86125	0
03/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.84319			0.85389	0
03/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.84684			0.85757	0
03/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.08544			1.08437	0
03/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.09179			1.09069	0
03/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.07911			1.07805	0
03/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.76020			15.77310	0
03/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.05326			1.06458	0
03/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.04958			1.06088	0
03/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.04590			1.05718	0
03/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25570			1.25408	0
03/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24306			1.24148	0
03/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24938			1.24778	0
03/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.05240			16.06720	0
03/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.09725			1.10813	0
03/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.09404			1.10490	0
03/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.10046			1.11136	0
03/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.66806			1.66416	0
03/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67485			1.67093	0
03/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68164			1.67770	0
03/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.11740			2.11940	0
03/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08027			0.08189	0
03/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06942			0.07092	0
03/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07471			0.07627	0
03/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04731			0.04687	0
03/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05202			0.05152	0
03/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04287			0.04249	0
03/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.14020			2.14260	0
03/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19598			0.19833	0
03/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18830			0.19063	0
03/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18077			0.18307	0
03/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02810			0.02803	0
03/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03057			0.03047	0
03/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02578			0.02573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.23280			2.24650	0
03/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06020			0.06751	0
03/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05598			0.06296	0
03/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05214			0.05882	0
03/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07934			0.07232	0
03/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06740			0.06101	0
03/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07318			0.06646	0
03/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.27560			2.28980	0
03/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16502			0.17587	0
03/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15836			0.16892	0
03/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17185			0.18298	0
03/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03625			0.03318	0
03/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03942			0.03607	0
03/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04276			0.03912	0
03/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.32220			2.33640	0
03/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10164			0.10854	0
03/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09488			0.10156	0
03/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09821			0.10499	0
03/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17268			0.16516	0
03/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16601			0.15859	0
03/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15944			0.15214	0
03/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.36680			2.37810	0
03/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09146			0.09634	0
03/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09396			0.09892	0
03/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.08904			0.09384	0
03/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25716			0.25082	0
03/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27224			0.26574	0
03/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26466			0.25824	0
03/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.50160			2.51950	0
03/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14542			0.15434	0
03/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14851			0.15756	0
03/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15167			0.16084	0
03/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.25691			0.24806	0
03/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25007			0.24134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.26382			0.25484	0
03/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86500			1.86480	0
03/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10964			0.10977	0
03/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10293			0.10308	0
03/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09651			0.09666	0
03/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02464			0.02497	0
03/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03151			0.03186	0
03/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02793			0.02828	0
03/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88940			1.88960	0
03/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16424			0.16463	0
03/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15738			0.15778	0
03/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17127			0.17166	0
03/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03187			0.03206	0
03/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03484			0.03503	0
03/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03798			0.03818	0
03/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14120			0.14110	0
03/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14090			0.14100	2,166
03/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14070			0.14110	0
03/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13860			0.14010	0
03/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13600			0.13890	0
03/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.67680			1.68210	0
03/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70150			1.70690	0
03/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.72540			9.74380	0
03/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.35565			0.36852	0
03/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.36169			0.37464	0
03/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.34967			0.36247	0
03/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.15629			0.15084	0
03/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.16025			0.15472	0
03/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.16427			0.15867	0
03/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.84670			9.86600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.34945			0.36092	0
03/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.34147			0.35281	0
03/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34544			0.35685	0
03/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42477			0.41681	0
03/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41874			0.41085	0
03/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.41275			0.40492	0
03/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.97950			9.99970	0
03/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.55443			0.56693	0
03/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.54480			0.55721	0
03/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.54960			0.56206	0
03/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.42010			0.41236	0
03/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.42530			0.41751	0
03/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.41493			0.40723	0
03/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.10530			10.12750	0
03/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.49196			0.50363	0
03/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.48846			0.50010	0
03/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.49547			0.50719	0
03/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.74316			0.73260	0
03/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73017			0.71969	0
03/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.73665			0.72613	0
03/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.63470			10.65870	0
03/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.79165			0.80612	0
03/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.79600			0.81052	0
03/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.80038			0.81494	0
03/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67568			0.66624	0
03/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68695			0.67742	0
03/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68130			0.67182	0
03/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34970			1.35510	0
03/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00970			0.01510	0
03/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00510	0
03/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01970			0.02510	0
03/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00030			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35640			1.36300	0
03/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03640			0.04300	0
03/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04640			0.05300	0
03/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02640			0.03300	0
03/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26240			1.26530	400
03/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.26770			1.27060	0
03/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.27320			1.27600	0
03/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.27800			1.28100	0
03/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.27800			1.28620	0
03/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14320			1.14350	25
03/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15190			1.15220	582
03/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16120			1.16160	0
03/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16980			1.17030	0
03/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17590			1.17630	0
03/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.34900	0.13420	0.98621	7.45640	0
03/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13420		0.00000	0
03/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13420		0.00000	0
03/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13420		0.00000	0
03/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.54100	0.13420	0.07260	0.43360	0
03/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.52100	0.13420	0.06992	0.41360	0
03/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.53100	0.13420	0.07126	0.42360	0
03/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.70210			10.68900	0
03/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.49896			0.49160	0
03/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.50551			0.49807	0
03/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.51212			0.50460	0
03/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14341			0.14907	0
03/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14002			0.14560	0
03/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14686			0.15260	0
03/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.84660			10.83370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.96720			0.95800	0
03/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.95948			0.95032	0
03/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.97496			0.96571	0
03/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11836			0.12201	0
03/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12288			0.12662	0
03/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12060			0.12430	0
03/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.55090			2.60470	19,000
03/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04189			0.05446	0
03/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03757			0.04874	0
03/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03968			0.05154	0
03/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21878			0.17684	0
03/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22667			0.18404	0
03/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21099			0.16976	0
03/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.46100			2.51890	0
03/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00245			0.00345	0
03/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00257			0.00361	0
03/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00269			0.00378	0
03/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07157			1.01471	0
03/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06169			1.00488	0
03/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08145			1.02455	0
03/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
03/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,384,827.00
Option Open Interest									5,474,921.00
Grand Total									6,859,748.00