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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/02/2019 TO: 06/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 13 February 2019			Any day expiry	13.50950			13.40940	70
06/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00015			0.00002	0
06/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.59065			1.69062	0
06/02/2019	\$ / R On 15 February 2019			Any day expiry	13.51260			13.41240	6
06/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.04528			0.02626	0
06/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.03658			0.02079	684
06/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00374			0.00210	0
06/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.02820			0.01567	0
06/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.84114			0.93970	0
06/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.38560			0.47327	22,000
06/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.29268			0.37386	684
06/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.33398			0.41839	0
06/02/2019	\$ / R On 21 February 2019			Any day expiry	13.52210			13.48340	8,050
06/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.29845			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.06635			0.00000	25,000
06/02/2019	\$ / R On 25 February 2019			Any day expiry	13.52840			13.42740	0
06/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.03830			0.02532	0
06/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.57990			0.66792	0
06/02/2019	\$ / R On 26 February 2019			Any day expiry	13.53000			13.42890	0
06/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.10229			0.07273	0
06/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.32229			0.39383	25,000
06/02/2019	\$ / R On 28 February 2019			Any day expiry	13.53320			13.43190	5,759
06/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.03049			0.02034	600
06/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00643			0.00399	600
06/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00172			0.00117	250
06/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.12802			0.09468	0
06/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00084			0.00058	250
06/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01335			0.00854	500
06/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.03535			0.02379	0
06/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.71106			0.61630	0
06/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.55474			0.46823	0
06/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02154			0.03633	500
06/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00786			0.01440	0
06/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	2.09764			2.19868	0
06/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.73852			1.83927	0
06/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.29482			0.36278	600
06/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.74729			0.83844	250
06/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.22323			1.32209	0
06/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.70215			0.79189	250
06/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.00015			1.09664	0
06/02/2019	\$ / R On 04 March 2019			Any day expiry	13.53940			13.43790	74
06/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.03146			0.02237	0
06/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.83206			0.92447	0
06/02/2019	\$ / R On 05 March 2019			Any day expiry	13.54100			13.43940	80
06/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.23048			0.18125	50,000
06/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.28417			0.22599	50,000
06/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.03025			0.02187	0
06/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.18948			0.24185	0
06/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.87925			0.97247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.14317			0.18659	0
06/02/2019	\$ / R On 11 March 2019			Any day expiry	13.55040			13.44880	0
06/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.11026			0.08634	0
06/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00838			0.00598	27,500
06/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.60798			1.70718	0
06/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.49986			0.57754	27,500
06/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.56150			13.45980	533,047
06/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00989			0.00717	0
06/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02786			0.02103	0
06/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.04724			0.03641	0
06/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.11246			0.08970	0
06/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.50449			1.40442	0
06/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.31621			0.26081	0
06/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.02121			0.01552	0
06/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.15700			0.12674	0
06/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00122			0.00117	7,028
06/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00119			0.00111	50
06/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00119			0.00110	134,750
06/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00122			0.00117	2,500
06/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.11446			0.09136	0
06/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01468			0.01068	0
06/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.19996			0.16299	0
06/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00648			0.00470	3,050
06/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00620			0.00449	0
06/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.79089			0.69849	0
06/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00518			0.00376	0
06/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.13412			0.10764	1,000
06/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00141			0.00111	1,800
06/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00029			0.00020	7,100
06/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00119			0.00111	10,000
06/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04991			0.03853	225,780
06/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.36660			0.30593	0
06/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.20691			0.16890	0
06/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02687			0.02014	0
06/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00810			0.00587	2,000

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06/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.16831			0.13624	0
06/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00002			0.00001	0
06/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.57872			0.50072	0
06/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.50402			0.43133	0
06/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.29043			0.23954	245
06/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.24498			0.20147	500
06/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03793			0.02905	0
06/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01567			0.01141	0
06/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.05471			0.04235	0
06/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01946			0.01422	1,260
06/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00946			0.00686	0
06/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.18993			0.15449	0
06/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.76280			1.66183	0
06/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.10242			1.00516	0
06/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.61812			0.53763	0
06/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.07474			0.05844	0
06/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00709			0.00514	108
06/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00270			0.00197	4,145
06/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00121			0.00116	262,812
06/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00157			0.00116	138,000
06/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.43518			0.36811	0
06/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02736			0.02058	0
06/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.03220			0.02455	0
06/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02888			0.02196	2,000
06/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.07896			0.06186	750
06/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.05371			0.04155	6,332
06/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.01129			0.00819	1,500
06/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00066			0.00046	14,200
06/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01288			0.00936	0
06/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00121			0.00115	12,600
06/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.26621			0.21978	0
06/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00121			0.00115	63,500
06/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00309			0.00225	135,043
06/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00221			0.00161	0
06/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.05780			0.04482	0

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06/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00967			0.00701	0
06/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.82257			1.72148	0
06/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.05178			0.04001	1,000
06/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.82766			0.73448	0
06/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.07205			0.05627	250
06/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.06386			0.96702	0
06/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01260			0.00915	0
06/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.31092			0.25643	0
06/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.14641			0.11788	0
06/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00122			0.00117	99,824
06/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00129			0.00125	16,000
06/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.06573			0.05118	0
06/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01785			0.01302	0
06/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00125			0.00121	10,125
06/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02836			0.02149	0
06/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.34357			0.28524	0
06/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.01206			0.00876	2,785
06/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.15976			0.12905	0
06/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.68377			0.59956	0
06/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00211			0.00154	1,906
06/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.52583			0.45151	0
06/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00323			0.00235	10
06/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01501			0.01092	0
06/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.21407			0.17500	0
06/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.17728			0.14380	0
06/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00124			0.00120	41,300
06/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00119			0.00110	10,000
06/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.38455			0.32212	0
06/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01989			0.01453	0
06/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.08626			0.06799	2,000
06/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.23691			0.19454	0
06/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00126			0.00122	0
06/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.06199			1.96057	0
06/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.23153			3.12984	0
06/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00593			0.00430	721

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06/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01345			0.00978	720
06/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.05572			0.04316	0
06/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.70065			0.61556	0
06/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.12283			0.09827	100
06/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00725			0.00525	20,000
06/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00453			0.00329	139,342
06/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.04471			0.03440	0
06/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.81055			0.89647	3,000
06/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.90559			2.00534	0
06/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.52972			3.63137	0
06/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.33120			2.43217	0
06/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05662			0.07783	15,434
06/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.37843			0.44469	0
06/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.65110			1.74935	2,500
06/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.77796			1.87706	0
06/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00130			0.00203	0
06/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	6.08852			6.19021	0
06/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.84660			1.94607	0
06/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.95221			1.04175	0
06/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.42681			0.49644	2,100
06/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.94321			1.03255	1,000
06/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09252			0.12153	10,125
06/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.22893			0.27974	12,050
06/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.28348			0.34167	6,570
06/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.12643			1.21925	10,000
06/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.55417			1.65161	1,000
06/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.83879			4.94040	0
06/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.40971			3.51135	0
06/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16510			0.20613	134,750
06/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.34541			0.40910	2,500
06/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.98841			1.07873	50
06/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.45796			1.55442	0
06/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06722			0.09092	1,155
06/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.85423			0.94138	139,342
06/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.10303			2.20349	0

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06/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.57007			2.67136	0
06/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.93979			4.04145	0
06/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.48491			0.55808	720
06/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.56133			0.63847	29,200
06/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20942			0.25663	20,000
06/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.89575			1.99545	0
06/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01236			0.01722	720
06/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02616			0.03468	0
06/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00107			0.00168	1,000
06/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.97028			1.06021	0
06/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.76817			1.86721	262,812
06/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00003			0.00004	1,000
06/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.91630			1.00502	0
06/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.26738			1.36216	0
06/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.27686			1.37169	135,043
06/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.44839			1.54473	0
06/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.42071			2.52181	0
06/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.39971			3.50135	0
06/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.25471			0.30998	10,000
06/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.27159			2.37245	0
06/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.64138			1.73956	41,300
06/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.57351			1.67112	99,824
06/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.69979			1.79839	0
06/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.76746			0.85206	0
06/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.21070			1.30475	24,325
06/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.45971			3.56136	0
06/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.29586			1.39078	10,010
06/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12368			0.15831	225,407
06/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04227			0.05976	139,342
06/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.66974			3.77140	0
06/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.43916			4.54066	0
06/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	3.03969			3.14131	0
06/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.04321			1.13460	138,000
06/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.28636			1.38123	4,145
06/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03915			0.05576	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.62195			1.71998	0
06/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.93422			1.02336	7,000
06/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00049			0.00077	0
06/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.41971			1.51572	0
06/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.98443			2.08450	0
06/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.18207			0.22544	0
06/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02939			0.03869	7,520
06/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.67056			1.76896	0
06/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.44826			0.51925	1,000
06/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.15305			0.19232	135,043
06/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.72476			0.80819	0
06/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.73969			2.84130	0
06/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.94498			2.04490	0
06/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.61991			2.72131	0
06/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.76976			3.87142	0
06/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.29541			0.35474	6,432
06/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.40578			0.47400	262,812
06/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.53972			3.64137	0
06/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.33257			0.39520	14,200
06/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.44061			2.54174	0
06/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08433			0.11171	138,000
06/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.25173			2.35255	0
06/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.49635			1.59322	63,500
06/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.73975			3.84141	0
06/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	2.04368			2.14396	0
06/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.52262			0.59784	0
06/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.96470			2.06469	0
06/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.35846			0.42319	10,000
06/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	3.01969			3.12131	0
06/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.58318			1.68088	7,100
06/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.59296			0.67156	7,100
06/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.30537			1.40034	134,750
06/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.81969			2.92130	0
06/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.79324			0.87864	7,028
06/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.45550			0.52694	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.51972			3.62137	0
06/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01092			0.01536	721
06/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00299			0.00462	0
06/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20471			0.25101	0
06/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.60096			0.67990	0
06/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.01574			1.10661	108
06/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.75839			1.85737	0
06/02/2019	\$ / R On 27 March 2019			Any day expiry	13.57570			13.47400	3,731
06/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.18473			0.15256	0
06/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.37177			1.27241	0
06/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.15363			0.12602	0
06/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.07002			0.05567	0
06/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.99432			1.08167	0
06/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.57793			0.65202	65,000
06/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.48903			0.55856	32,000
06/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00607			0.00841	0
06/02/2019	\$ / R On 29 March 2019			Any day expiry	13.57880			13.47710	3,708
06/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.05770			0.04581	500
06/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00722			0.00531	250
06/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.11924			0.09704	0
06/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.19548			0.16229	600
06/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01491			0.01106	250
06/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.08765			0.07044	600
06/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.11063			0.08957	0
06/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.36326			0.30739	0
06/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.65622			0.57832	0
06/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.78183			0.86247	250
06/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.23446			0.28029	600
06/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.90885			0.99334	0
06/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.86611			1.96396	0
06/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.74044			0.81994	250
06/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.21842			2.31821	0
06/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.48668			0.55519	0
06/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.14890			1.23871	0
06/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07742			0.10122	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 02 April 2019			Any day expiry	13.58520			13.48340	55
06/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.63101			0.55578	0
06/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09581			0.12238	0
06/02/2019	\$ / R On 05 April 2019			Any day expiry	13.58990			13.48810	0
06/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.11267			0.09228	100
06/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.25524			0.21597	0
06/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.87277			0.95418	0
06/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.42534			0.48787	100
06/02/2019	\$ / R On 15 April 2019			Any day expiry	13.60640			13.50430	260
06/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.18650			0.15778	0
06/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.69010			0.76348	0
06/02/2019	\$ / R On 26 April 2019			Any day expiry	13.62460			13.52220	349
06/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.07568			0.06232	0
06/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.49108			1.58012	0
06/02/2019	\$ / R On 29 April 2019			Any day expiry	13.62960			13.52710	15
06/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.22547			0.19424	0
06/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.70587			0.77714	0
06/02/2019	\$ / R On 30 April 2019			Any day expiry	13.63120			13.52870	319
06/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.75548			0.68229	0
06/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.20699			0.17793	0
06/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.10182			0.08577	500
06/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.45487			0.40014	2,500
06/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.04277			0.03468	250
06/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02913			0.02328	250
06/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.81485			0.73833	0
06/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.19588			0.16794	0
06/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.31367			0.36144	0
06/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.77579			0.84923	250
06/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.81468			0.88924	250
06/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10365			0.12963	0
06/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12428			0.15359	3,000
06/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.35793			2.45458	0
06/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.02157			2.11598	0
06/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.31062			1.39707	0
06/02/2019	\$ / R On 31 May 2019			Any day expiry	13.68350			13.58020	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.29188			0.25768	0
06/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.07096			0.06018	250
06/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.05223			0.04397	250
06/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.27905			0.24602	0
06/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.75515			0.68722	0
06/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.84806			0.77556	0
06/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.14232			0.12311	500
06/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.46882			1.55291	0
06/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.21165			0.24702	0
06/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16456			0.19536	500
06/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.84555			0.91582	250
06/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.17746			2.26998	0
06/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.80838			0.87748	250
06/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.51873			2.61377	0
06/02/2019	\$ / R On 03 June 2019			Any day expiry	13.68860			13.58520	0
06/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.57766			1.48080	0
06/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02906			0.03560	0
06/02/2019	\$ / R On 04 June 2019			Any day expiry	13.69030			13.58690	74
06/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.22968			0.20187	0
06/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	1.04938			1.12497	0
06/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.70720			13.60350	104,115
06/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.47200			1.37615	0
06/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.23966			0.21156	1,000
06/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.19684			0.17313	30,000
06/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.07995			0.06848	911
06/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.07503			0.06417	20
06/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.13065			0.11323	1,980
06/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.38884			0.34752	1,000
06/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.36667			0.32716	0
06/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.29015			0.25719	1,050
06/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.17026			0.14937	20,000
06/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.02050			2.91779	0
06/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.90264			0.82778	0
06/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.27373			0.24229	30
06/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.73555			0.66942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39542			0.35357	1,000
06/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.59324			0.53540	10,000
06/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.10025			0.08632	39,589
06/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.22621			0.19947	0
06/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.11248			0.09712	145,182
06/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.28775			0.25501	0
06/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.10793			0.09310	0
06/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.08803			0.07557	1,000
06/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.44837			0.40237	0
06/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.10190			0.08778	5,035
06/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01913			0.01372	8,203
06/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.15725			0.13691	1,500
06/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.08189			0.07018	6,800
06/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.42285			0.37882	100
06/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.15304			1.06821	0
06/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.28300			0.25069	0
06/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.06990			0.05968	6,800
06/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.80310			0.73341	0
06/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.07367			0.99152	0
06/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.88857			0.81473	0
06/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.42999			0.38541	0
06/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.22997			0.20285	0
06/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.31538			0.28020	0
06/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.32884			0.29250	0
06/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.54482			0.49009	700
06/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.72963			0.66382	0
06/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.28537			0.25284	0
06/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.94055			1.01151	0
06/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.90528			1.99362	0
06/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.38604			0.43190	0
06/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.09584			0.11471	1,050
06/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	2.03305			2.12282	0
06/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.55005			1.63341	0
06/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00330			0.00429	1,000
06/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17544			0.20428	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.26835			0.30592	30,000
06/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.66822			0.73007	0
06/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.85818			0.92670	1,282
06/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.61565			0.67532	0
06/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.95580			1.02719	0
06/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.45270			2.54618	0
06/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.26469			2.35668	0
06/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.60279			0.66191	5,035
06/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.27193			4.37022	0
06/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.57117			0.62887	25,000
06/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.95073			2.03960	0
06/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.01470			2.10428	0
06/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.18083			2.27207	0
06/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.82164			0.88900	13,600
06/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.43762			0.48659	0
06/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.93295			1.00369	0
06/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.27243			0.31032	4,582
06/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.94817			1.01934	0
06/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.68164			0.74402	143,900
06/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.15277			1.22935	8,203
06/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.72947			0.79366	39,589
06/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.29275			2.38498	0
06/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18137			0.21123	165,703
06/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.22590			0.25991	0
06/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11646			0.13802	1,000
06/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.46306			1.54587	0
06/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.16901			1.24597	1,000
06/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.98653			1.05879	0
06/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.74345			1.82973	0
06/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.36783			2.46067	0
06/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.30964			1.38963	0
06/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04480			0.05265	1,000
06/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.11246			1.18806	0
06/02/2019	\$ / R On 20 June 2019			Any day expiry	13.71730			13.61350	0
06/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.03592			0.02970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.22593			0.19963	0
06/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.22863			1.30613	0
06/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.53862			3.63620	0
06/02/2019	\$ / R On 28 June 2019			Any day expiry	13.73080			13.62680	359
06/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.35025			0.31322	0
06/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.07227			0.06224	250
06/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.09412			0.08147	250
06/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.92752			0.85351	0
06/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.36425			0.32608	0
06/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.17308			0.15172	500
06/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.32332			2.41467	0
06/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.66147			2.75544	0
06/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19672			0.22671	500
06/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.61228			1.69492	0
06/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.83345			0.89928	250
06/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.86945			0.93642	250
06/02/2019	\$ / R On 01 July 2019			Any day expiry	13.73580			13.63170	55
06/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.81247			0.74492	0
06/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.26667			0.30322	0
06/02/2019	\$ / R On 03 July 2019			Any day expiry	13.73920			13.63510	0
06/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.07101			0.06128	0
06/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.67292			0.61273	0
06/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.38372			0.42763	0
06/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.77181			2.86618	0
06/02/2019	\$ / R On 31 July 2019			Any day expiry	13.78680			13.68190	26
06/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.01627			0.94008	0
06/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.20681			0.18344	500
06/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.44503			0.40267	0
06/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.42996			0.38870	0
06/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.09596			0.08433	250
06/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.12082			0.10603	250
06/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.47402			2.56413	0
06/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.85823			0.92077	250
06/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.80916			2.90243	0
06/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.89316			0.95680	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22947			0.25818	500
06/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.76001			1.84154	0
06/02/2019	\$ / R On 01 August 2019			Any day expiry	13.78850			13.68350	55
06/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.86798			0.80035	0
06/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31948			0.35685	0
06/02/2019	\$ / R On 13 August 2019			Any day expiry	13.80910			13.70380	0
06/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.39608			0.35861	0
06/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.12079			0.10650	3,147
06/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.06698			1.13481	3,147
06/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.66169			2.75270	0
06/02/2019	\$ / R On 30 August 2019			Any day expiry	13.83850			13.73270	65
06/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.09316			1.01687	0
06/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.11859			0.10628	250
06/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.14446			0.12837	250
06/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.51737			0.47274	0
06/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.23369			0.20951	500
06/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.50156			0.45797	0
06/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.91306			0.97526	250
06/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.91519			1.99681	0
06/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25466			0.28417	500
06/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.87887			0.94004	250
06/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.98009			3.07358	0
06/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.63596			2.72567	0
06/02/2019	\$ / R On 02 September 2019			Any day expiry	13.84370			13.73780	55
06/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.92061			0.85405	0
06/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.36691			0.40625	0
06/02/2019	\$ / R On 04 September 2019			Any day expiry	13.84710			13.74120	74
06/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.39790			0.36233	0
06/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.22080			1.29113	0
06/02/2019	\$ / R On 05 September 2019			Any day expiry	13.84890			13.74290	0
06/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.03747			0.03123	20,000
06/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.18857			5.28833	0
06/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.86800			13.76120	14,320
06/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.11123			0.10003	800
06/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.55312			0.50738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.50022			1.41255	0
06/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.08981			0.08058	2,700
06/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.41134			0.37551	0
06/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.77228			0.71347	5,666
06/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.79575			0.73573	0
06/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.25633			0.23092	0
06/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.07154			0.06011	0
06/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.74947			0.69184	0
06/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.12576			3.02033	0
06/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.21461			0.19272	1,000
06/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.63766			0.58683	0
06/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.06313			0.05280	1,200
06/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.08756			0.07764	2,571
06/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.66081			0.60863	0
06/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.05644			0.04700	0
06/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.03753			0.96625	0
06/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.25782			0.23228	0
06/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.28465			0.25693	0
06/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.03447			0.02817	0
06/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.57650			0.52932	0
06/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.05487			0.04565	0
06/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.87529			0.81136	0
06/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.09622			0.08640	5,000
06/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.51535			0.47198	0
06/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59383			0.54560	0
06/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.97889			0.91017	0
06/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.62640			0.57623	0
06/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.86497			0.80153	0
06/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.87012			0.80643	0
06/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44729			0.49016	0
06/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.31953			0.35505	11,333
06/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.48647			5.58697	0
06/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.81844			4.91580	0
06/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.93982			2.02108	0
06/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.73966			0.79563	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.66513			4.76160	0
06/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.14956			4.24644	0
06/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.79665			1.87573	5,000
06/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45697			0.50033	0
06/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.75840			0.81503	1,000
06/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.84850			0.90812	0
06/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.85687			4.95445	0
06/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.45212			0.49523	0
06/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.36089			0.39897	3,900
06/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.58147			0.63064	2,000
06/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.81583			0.87440	0
06/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.86822			3.96520	0
06/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.97735			1.04078	0
06/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.94833			2.02972	2,571
06/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.47323			3.56883	0
06/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.52775			0.57453	0
06/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.70281			0.75743	0
06/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.49354			4.58892	0
06/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.55428			0.60227	0
06/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.26334			1.33431	0
06/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13222			0.15135	1,000
06/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.21661			2.30152	0
06/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.89512			0.95618	2,700
06/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.07181			4.16938	0
06/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00776			0.00913	1,000
06/02/2019	\$ / R On 30 September 2019			Any day expiry	13.89240			13.78430	53
06/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.14287			0.12898	250
06/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.16944			0.15179	250
06/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.57204			0.52601	0
06/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.58851			0.54147	0
06/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.26224			0.23679	500
06/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.16916			1.09184	0
06/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27676			0.30754	500
06/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.92964			0.99171	250
06/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.04984			2.13249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.77704			2.86749	0
06/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.89611			0.95717	250
06/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.14047			3.23468	0
06/02/2019	\$ / R On 02 October 2019			Any day expiry	13.89590			13.78760	55
06/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.97357			0.90667	0
06/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.40767			0.44907	0
06/02/2019	\$ / R On 31 October 2019			Any day expiry	13.94630			13.83830	108
06/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.64129			0.59476	0
06/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.65833			0.61086	0
06/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.24387			1.16785	0
06/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.28409			0.25930	500
06/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.01003			0.94562	0
06/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.19073			0.17478	250
06/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.16518			0.15203	250
06/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.91203			0.97256	250
06/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.45373			0.49732	0
06/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29757			0.32955	500
06/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.20779			2.29100	0
06/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.94499			1.00646	250
06/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.94443			3.03648	0
06/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.30888			3.40373	0
06/02/2019	\$ / R On 29 November 2019			Any day expiry	13.99700			13.88760	52
06/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.31291			1.23637	0
06/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.72291			0.67341	0
06/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.70538			0.65677	0
06/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.18783			0.17244	250
06/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.30659			0.28102	500
06/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.21320			0.19602	250
06/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.08620			3.17842	0
06/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.33959			2.42342	0
06/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.92591			0.98581	250
06/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.45083			3.54484	0
06/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31591			0.34877	500
06/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.95838			1.01917	250
06/02/2019	\$ / R On 02 December 2019			Any day expiry	14.00230			13.89270	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.05834			0.99397	0
06/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.49604			0.54127	0
06/02/2019	\$ / R On 04 December 2019			Any day expiry	14.00580			13.89600	321
06/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.54055			0.50148	0
06/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.37475			1.44548	0
06/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.02150			13.91140	10,100
06/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.19732			2.09876	0
06/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	0.97584			0.91523	0
06/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35966			0.33108	0
06/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.19544			0.18089	1,000
06/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.36128			0.33260	0
06/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.80176			0.74896	0
06/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05829			0.05004	2,000
06/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.23102			0.21405	1,351
06/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36291			0.33412	0
06/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.55394			3.64949	0
06/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.14978			2.23120	0
06/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.85026			0.90756	1,351
06/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.03679			6.13864	0
06/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	3.05952			3.15265	0
06/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.14141			2.22272	0
06/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.15816			2.23968	0
06/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.61434			0.66383	1,000
06/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06582			0.07736	1,000
06/02/2019	\$ / R On 31 December 2019			Any day expiry	14.05270			13.94250	0
06/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.21214			0.19532	250
06/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.32890			0.30277	500
06/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.23816			0.21977	250
06/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.79150			0.74029	0
06/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.77348			0.72312	0
06/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.38668			1.30978	0
06/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.97078			1.03062	250
06/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.23546			3.32727	0
06/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33398			0.36728	500
06/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.93880			0.99779	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.59944			3.69282	0
06/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.48620			2.57027	0
06/02/2019	\$ / R On 02 January 2020			Any day expiry	14.05620			13.94590	55
06/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.10349			1.03949	0
06/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.53729			0.58359	0
06/02/2019	\$ / R On 31 January 2020			Any day expiry	14.10620			13.99870	55
06/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.14237			1.08078	0
06/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.57617			0.62208	0
06/02/2019	\$ / R On 02 March 2020			Any day expiry	14.16080			14.05270	55
06/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.18882			1.12679	0
06/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.61802			0.66409	0
06/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.18560			14.07680	4,566
06/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.34960			2.25737	0
06/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.28364			0.26524	1,000
06/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.55407			0.51843	0
06/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.55827			0.52241	0
06/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.55617			0.52041	0
06/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.03225			0.97652	0
06/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.82804			3.91844	0
06/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.99847			2.07163	0
06/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.99057			2.06361	0
06/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.85665			0.90972	1,000
06/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07400			0.09057	1,000
06/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.98267			2.05561	0
06/02/2019	\$ / R On 02 April 2020			Any day expiry	14.21570			14.10600	55
06/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.23611			1.17294	0
06/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.66041			0.70694	0
06/02/2019	\$ / R On 29 April 2020			Any day expiry	14.26360			14.15250	55
06/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.27244			1.20852	0
06/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.69884			0.74602	0
06/02/2019	\$ / R On 02 June 2020			Any day expiry	14.32550			14.21420	1,055
06/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.32500			1.26031	0
06/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.73950			0.78611	0
06/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.34380			14.23250	0
06/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82622			0.78090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82895			0.78351	0
06/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82351			0.77831	0
06/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64515			1.71101	0
06/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65971			1.72581	0
06/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65242			1.71840	0
06/02/2019	\$ / R On 28 July 2020			Any day expiry	14.42800			14.31680	84,000
06/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85917			0.81394	0
06/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80117			1.86714	0
06/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.51900			14.40890	0
06/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95708			0.90986	0
06/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95152			0.90452	0
06/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95430			0.90718	0
06/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.77808			1.84096	0
06/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79252			1.85562	0
06/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.78530			1.84828	0
06/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.56150			13.45980	422
06/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.11857			0.09475	0
06/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.11650			0.09304	0
06/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.11446			0.09136	0
06/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.59296			0.67156	0
06/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.57707			0.65495	0
06/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.58500			0.66324	0
06/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.70720			13.60350	10
06/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.28775			0.25501	0
06/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.28300			0.25069	0
06/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.28537			0.25284	0
06/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.94817			1.01934	0
06/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.95580			1.02719	0
06/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.94055			1.01151	0
06/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.86800			13.76120	0
06/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.41838			0.38204	0
06/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.41367			0.37768	0
06/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.41602			0.37985	0
06/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.24802			1.31865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.25567			1.32648	0
06/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.24038			1.31084	0
06/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.02150			13.91140	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.82520			0.77127	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.82124			0.76751	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.81731			0.76376	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.82581			0.88236	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.81370			0.86987	0
06/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.81974			0.87611	0
06/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.18560			14.07680	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78827			0.74203	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79138			0.74499	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79449			0.74796	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.27889			1.34116	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.29267			1.35523	0
06/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.28578			1.34819	0
06/02/2019	£ / R On 28 February 2019			Any day expiry	17.56970			17.43760	47
06/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.19846			0.14739	0
06/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.29876			0.37979	0
06/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.62300			17.49030	398,018
06/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.02333			0.01679	0
06/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00531			0.00407	1,500
06/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00666			0.00500	500
06/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.12247			0.09427	0
06/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.11853			0.09110	0
06/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.12048			0.09267	0
06/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.03398			0.02480	2,500
06/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.19383			0.15245	0
06/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00188			0.00163	500
06/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.80553			0.91080	0
06/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.38366			2.51470	0
06/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.57083			0.66215	500
06/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.81888			3.95133	0
06/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.41098			1.53450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.79748			0.90237	0
06/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.59033			1.71649	1,000
06/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.56231			2.69377	0
06/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.78947			0.89397	0
06/02/2019	£ / R On 29 March 2019			Any day expiry	17.65590			17.52290	80
06/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.22309			0.17999	0
06/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.65719			0.74709	0
06/02/2019	£ / R On 15 April 2019			Any day expiry	17.70710			17.57350	43
06/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.29175			0.24220	0
06/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.69465			0.77870	0
06/02/2019	£ / R On 26 April 2019			Any day expiry	17.74040			17.60630	120
06/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.33944			0.28581	0
06/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.70904			0.78951	0
06/02/2019	£ / R On 29 April 2019			Any day expiry	17.74950			17.68100	27
06/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.53046			0.00000	0
06/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.46096			0.00000	0
06/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.89070			17.75470	5,824
06/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.36461			0.31536	0
06/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.35888			0.31025	0
06/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.58491			0.51418	1,000
06/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.36173			0.31280	0
06/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.09391			1.18066	0
06/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10818			1.19555	0
06/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.69421			0.75948	0
06/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.10103			1.18810	0
06/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.18290			18.04170	15,609
06/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.60151			0.54084	0
06/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.60485			0.54390	0
06/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.60820			0.54699	0
06/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.24195			1.32220	0
06/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.23530			1.31529	0
06/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.24861			1.32914	0
06/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.45940			18.31340	12,690
06/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.53009			0.48517	0
06/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.53238			0.48730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.53469			0.48943	0
06/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.03298			2.13390	0
06/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.02529			2.12603	0
06/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.04069			2.14177	0
06/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.75530			18.61140	0
06/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.70428			0.65605	0
06/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.69931			0.65137	0
06/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.70179			0.65370	0
06/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.24649			2.34230	0
06/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.25401			2.34997	0
06/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.23898			2.33465	0
06/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12400			0.12280	10,000
06/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01406			0.01298	0
06/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00094			0.00118	0
06/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00496			0.00503	0
06/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00694			0.00838	0
06/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00096			0.00223	0
06/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00006			0.00018	0
06/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12620			0.12500	0
06/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00170			0.00159	0
06/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00389			0.00399	0
06/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00852			0.00865	0
06/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00769			0.00899	0
06/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00232			0.00365	0
06/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01550			0.01659	0
06/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12870			0.12750	0
06/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01177			0.01171	0
06/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00393			0.00371	0
06/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00683			0.00676	0
06/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00813			0.00926	0
06/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01523			0.01621	0
06/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00307			0.00421	0
06/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13110			0.12980	0
06/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01466			0.01425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00955			0.00916	0
06/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00618			0.00579	0
06/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01508			0.01599	0
06/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00356			0.00445	0
06/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00845			0.00936	0
06/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13370			0.13250	0
06/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00864			0.00810	0
06/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00616			0.00565	0
06/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01235			0.01176	0
06/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00865			0.00926	0
06/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01494			0.01560	0
06/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02246			0.02315	0
06/02/2019	€ / R On 20 February 2019			Any day expiry	15.40920			15.33960	0
06/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.04432			0.03057	0
06/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.43512			0.49097	0
06/02/2019	€ / R On 28 February 2019			Any day expiry	15.43400			15.36370	29
06/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.09052			0.07424	0
06/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.42652			0.48054	0
06/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.49070			15.42000	139,440
06/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11807			0.10092	650
06/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.09122			0.07728	0
06/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.09281			0.07867	0
06/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00998			0.00799	0
06/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.23091			0.20211	0
06/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.09442			0.08009	0
06/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00155			0.00146	0
06/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.16085			4.23146	0
06/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.74211			0.79867	0
06/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.73372			0.79009	0
06/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.84928			1.91799	0
06/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.62737			0.68092	0
06/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.34021			0.38211	0
06/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.75052			0.80728	0
06/02/2019	€ / R On 29 March 2019			Any day expiry	15.52580			15.45490	53

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.10091			0.08502	0
06/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.89511			0.95012	0
06/02/2019	€ / R On 15 April 2019			Any day expiry	15.58010			15.50890	4
06/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.15958			0.13974	0
06/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.85948			0.91084	0
06/02/2019	€ / R On 26 April 2019			Any day expiry	15.61540			15.54380	1
06/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.16698			0.14796	0
06/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.97158			1.02416	0
06/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.77520			15.70250	29,425
06/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.22217			0.20164	0
06/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.22391			0.20325	0
06/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.22567			0.20489	0
06/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.31871			1.37075	0
06/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.31047			1.36239	0
06/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.32697			1.37914	0
06/02/2019	€ / R On 14 August 2019			Any day expiry	15.97770			15.90310	0
06/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.64691			0.60571	0
06/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35666			0.32913	0
06/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.08154			0.07273	62,400
06/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.56880			0.53083	0
06/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.83110			0.86773	0
06/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.75384			3.81963	0
06/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.38896			1.43603	0
06/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.69921			0.73261	0
06/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.08880			16.01260	21,578
06/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.30049			0.27704	0
06/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.29890			0.27555	0
06/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.19633			0.17954	55,000
06/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.29732			0.27407	0
06/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.99010			2.04295	0
06/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.99852			2.05147	0
06/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.98169			2.03444	0
06/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.70753			2.76694	0
06/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.38980			16.30960	17,899
06/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21247			0.19933	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.45192			0.42324	0
06/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.00005			0.95213	0
06/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.72368			2.64978	0
06/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.45014			0.42150	0
06/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.45371			0.42498	0
06/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.07391			2.12538	0
06/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06388			0.07018	17,150
06/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.76025			0.79253	17,150
06/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.09034			2.14190	0
06/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.08212			2.13364	0
06/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.44267			4.50973	0
06/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.71630			16.63820	0
06/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.57743			0.54869	0
06/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.57934			0.55053	0
06/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.58126			0.55238	0
06/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.32304			2.37233	0
06/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.31496			2.36418	0
06/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.33113			2.38049	0
06/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.67600			9.74760	5,731
06/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01439			0.01779	0
06/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01389			0.01714	0
06/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01491			0.01845	0
06/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.68891			0.62085	0
06/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.69839			0.63019	0
06/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.70789			0.63954	0
06/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.79180			9.86320	15,741
06/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03764			0.04170	0
06/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03624			0.04019	0
06/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03693			0.04094	0
06/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.24584			1.17850	0
06/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.26444			1.19699	0
06/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.25513			1.18774	0
06/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.92050			9.99080	513
06/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.14619			0.15487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14302			0.15145	0
06/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14459			0.15315	0
06/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.97569			0.91407	0
06/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.99252			0.93065	0
06/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.98409			0.92235	0
06/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.04520			10.11400	400
06/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.20273			0.21414	0
06/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.20452			0.21605	0
06/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.18589			0.19613	1,000
06/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.20097			0.21226	0
06/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.04932			0.99205	0
06/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.05753			1.00014	0
06/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.14069			1.08213	0
06/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.06577			1.00826	0
06/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.18060			10.24960	0
06/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.26934			0.28236	0
06/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.27128			0.28442	0
06/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.27323			0.28651	0
06/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.15068			1.09482	0
06/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.14263			1.08691	0
06/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.15874			1.10276	0
06/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.30000			10.25550	500
06/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04606			0.03828	0
06/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.04745			0.03949	0
06/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04888			0.04073	0
06/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.47745			0.51399	0
06/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.46888			0.50523	0
06/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.48606			0.52278	0
06/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.43100			10.38560	650
06/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.18841			0.17198	0
06/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.18324			0.16712	0
06/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.18581			0.16953	0
06/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.55481			0.58393	0
06/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.54741			0.57638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.56224			0.59152	0
06/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.57250			10.52480	400
06/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.19020			0.17619	0
06/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.18840			0.17450	0
06/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.19202			0.17790	0
06/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.01590			1.04970	0
06/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.99952			1.03310	0
06/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.00770			1.04139	0
06/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.70630			10.65620	0
06/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.26595			0.25028	0
06/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.26794			0.25218	0
06/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.26995			0.25410	0
06/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10965			1.14408	0
06/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.09365			1.12790	0
06/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.10164			1.13598	0
06/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.84910			10.80000	0
06/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.35706			0.33970	0
06/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.35266			0.33546	0
06/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.35485			0.33757	0
06/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.19575			1.22757	0
06/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.20356			1.23546	0
06/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.18796			1.21970	0
06/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.58000			0.40000	0
06/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.60340			13.51240	1,143
06/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.05201			0.03865	0
06/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.05091			0.03783	0
06/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.05314			0.03948	0
06/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.90974			0.98708	0
06/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.91861			0.99625	0
06/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.92751			1.00543	0
06/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.86660			13.77300	150
06/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.23242			0.20281	0
06/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.22855			0.19933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.23048			0.20106	0
06/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.09388			1.15806	0
06/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.10195			1.16633	0
06/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.08582			1.14981	0
06/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.15690			14.06000	0
06/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.28594			0.25683	0
06/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.28270			0.25383	0
06/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.28431			0.25533	0
06/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.81741			1.88533	0
06/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.82579			1.89383	0
06/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.80904			1.87683	0
06/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.43570			14.33480	0
06/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.43285			0.39995	0
06/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.43095			0.39816	0
06/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.42907			0.39638	0
06/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.96337			2.03158	0
06/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.94715			2.01515	0
06/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.95525			2.02336	0
06/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.73970			14.63860	0
06/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.50793			0.47663	0
06/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.50619			0.47496	0
06/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.50967			0.47830	0
06/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.38997			2.45970	0
06/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.39823			2.46803	0
06/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.40649			2.47636	0
06/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.00290			1.99080	0
06/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01143			0.00906	0
06/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.00853			0.00670	0
06/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.00988			0.00779	0
06/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09698			0.10699	0
06/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10563			0.11590	0
06/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08853			0.09826	0
06/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.02450			2.01210	0
06/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.09241			0.08422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.08639			0.07852	0
06/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.08062			0.07308	0
06/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04189			0.04642	0
06/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04612			0.05098	0
06/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03791			0.04212	0
06/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.07570			2.06620	0
06/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00389			0.00344	0
06/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00360			0.00306	0
06/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00334			0.00273	0
06/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.18764			0.19653	0
06/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.16819			0.17724	0
06/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.17790			0.18686	0
06/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.11470			2.10500	0
06/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05309			0.04814	0
06/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04971			0.04498	0
06/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05668			0.05152	0
06/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08198			0.08652	0
06/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08839			0.09314	0
06/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09501			0.09998	0
06/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.15790			2.14740	0
06/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03306			0.03015	0
06/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02995			0.02731	0
06/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03147			0.02869	0
06/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.27205			0.27991	0
06/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.26357			0.27129	0
06/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.25516			0.26275	0
06/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.19910			2.18820	0
06/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03215			0.02986	0
06/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03333			0.03098	0
06/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03101			0.02879	0
06/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.36423			0.37278	0
06/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.38191			0.39059	0
06/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.37304			0.38166	0
06/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.24420			2.23300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04403			0.04128	0
06/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04531			0.04250	0
06/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04663			0.04376	0
06/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.41111			0.41950	0
06/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.40243			0.41076	0
06/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.41983			0.42828	0
06/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.73130			1.71850	0
06/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01720			0.01388	0
06/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01494			0.01199	0
06/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01298			0.01034	0
06/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06590			0.07538	0
06/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.08168			0.09184	0
06/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07364			0.08349	0
06/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75440			1.74140	0
06/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06112			0.05496	0
06/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05718			0.05133	0
06/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.06531			0.05882	0
06/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06091			0.06742	0
06/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06672			0.07356	0
06/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07278			0.07993	0
06/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13470			0.13360	0
06/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13420			0.13260	2,166
06/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13400			0.13220	0
06/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13360			0.13130	0
06/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13340			0.13010	0
06/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.59300			1.59240	0
06/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61580			1.61510	0
06/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.29820			9.28420	0
06/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06771			0.06195	0
06/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.07005			0.06418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.06544			0.05979	0
06/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.29185			0.29998	0
06/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.29951			0.30775	0
06/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.30724			0.31559	0
06/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.41280			9.39760	0
06/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.12270			0.11330	0
06/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.11872			0.10953	0
06/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.12069			0.11139	0
06/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63592			0.64193	0
06/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.62789			0.63379	0
06/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61990			0.62570	0
06/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.53850			9.52120	646
06/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.26465			0.25126	0
06/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.25865			0.24535	0
06/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.26163			0.24829	0
06/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.57313			0.57709	0
06/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.58015			0.58415	0
06/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.56615			0.57006	0
06/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.65890			9.63880	0
06/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.24275			0.22986	0
06/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.24065			0.22782	0
06/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.24488			0.23193	0
06/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.94175			0.94902	0
06/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.92598			0.93313	0
06/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.93385			0.94106	0
06/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.78490			9.76750	0
06/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.31304			0.30026	0
06/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.31528			0.30247	0
06/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.31755			0.30469	0
06/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.04265			1.04719	0
06/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.05814			1.06276	0
06/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.05038			1.05497	0
06/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.30090			1.29560	0
06/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02910			0.03440	0
06/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03910			0.04440	0
06/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04910			0.05440	0
06/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.30730			1.30210	0
06/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00270			0.00790	0
06/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.01270			0.01790	0
06/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.02270			0.02790	0
06/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29950			1.29940	5
06/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30520			1.30520	0
06/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31110			1.31110	0
06/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31650			1.31640	0
06/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32210			1.32210	0
06/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14230			1.14560	5
06/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15090			1.15430	582
06/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16010			1.16360	0
06/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16890			1.17240	0
06/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17840			1.18200	0
06/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12300	0.96602	7.85360	0
06/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12300		0.00000	0
06/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12300		0.00000	0
06/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12300		0.00000	0
06/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12300	0.00448	0.03640	0
06/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12300	0.00202	0.01640	0
06/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12300	0.00325	0.02640	0
06/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.02490			9.96550	1,200
06/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.06432			0.05104	0
06/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.06625			0.05263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.06824			0.05427	0
06/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38135			0.42713	0
06/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.37334			0.41877	0
06/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38942			0.43554	0
06/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.15350			10.09280	0
06/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.38213			0.34492	0
06/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.37683			0.33989	0
06/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.38749			0.35000	0
06/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.22399			0.24720	0
06/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23333			0.25709	0
06/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22863			0.25212	0
06/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.53800			2.52860	30,000
06/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00829			0.00649	0
06/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00644			0.00487	0
06/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00732			0.00563	0
06/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.19932			0.20703	0
06/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.20844			0.21627	0
06/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.19029			0.19789	0
06/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44950			2.44000	0
06/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00098			0.00059	0
06/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00103			0.00063	0
06/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00109			0.00067	0
06/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08153			1.09063	0
06/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07159			1.08067	0
06/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09148			1.10059	0
06/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
06/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,486,776.00

Option Open Interest

5,033,755.00

Grand Total

6,520,531.00