



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/01/2019 TO: 30/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 30 January 2019			Any day expiry	13.61520			13.61790	0
30/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.66520			0.66793	0
30/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00000			0.00001	0
30/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00000			0.00003	0
30/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.26480			1.26211	0
30/01/2019	\$ / R On 31 January 2019			Any day expiry	13.61680			13.61950	1,837
30/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00000			0.00002	250
30/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.00008			0.00071	600
30/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.00118			0.00432	0
30/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00000			0.00001	250
30/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.00005			0.00051	0
30/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.00067			0.00294	731
30/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.82680			0.82950	0
30/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.61684			0.61964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00002			0.00009	600
30/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.00670			0.01426	0
30/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00002			0.00023	500
30/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.18990			0.19476	600
30/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.93322			0.93059	0
30/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.76322			0.76073	0
30/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.38387			0.38344	0
30/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00000			0.00000	0
30/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00004			0.00014	500
30/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.63325			0.63101	250
30/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.33438			0.33482	731
30/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.58328			0.58121	250
30/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.85320			1.85051	0
30/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.51320			1.51052	0
30/01/2019	\$ / R On 13 February 2019			Any day expiry	13.63790			13.64020	70
30/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00111			0.00132	0
30/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46321			1.46112	0
30/01/2019	\$ / R On 15 February 2019			Any day expiry	13.64110			13.64340	6
30/01/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.11335			0.12064	0
30/01/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.09725			0.10439	684
30/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.01569			0.01913	0
30/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.08055			0.08742	0
30/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.72459			0.72573	0
30/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.30945			0.31402	22,000
30/01/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.23225			0.23724	684
30/01/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.26615			0.27099	0
30/01/2019	\$ / R On 25 February 2019			Any day expiry	13.65710			13.66010	0
30/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.08112			0.08553	0
30/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49402			0.49543	0
30/01/2019	\$ / R On 26 February 2019			Any day expiry	13.65880			13.66180	0
30/01/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.17451			0.18014	0
30/01/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.26571			0.26834	25,000
30/01/2019	\$ / R On 28 February 2019			Any day expiry	13.66200			13.66500	5,759
30/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.06418			0.06778	600
30/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.02047			0.02226	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00598			0.00667	250
30/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00253			0.00285	250
30/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.20568			0.21148	0
30/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.03488			0.03739	500
30/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.07157			0.07539	0
30/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.84422			0.84842	0
30/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.68438			0.68899	0
30/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02238			0.02399	500
30/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01222			0.01342	0
30/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.97053			1.96785	0
30/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.24368			0.24648	600
30/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.61398			1.61167	0
30/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.89288			0.89239	0
30/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.10847			1.10726	0
30/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.60957			0.61039	250
30/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.65218			0.65278	250
30/01/2019	\$ / R On 04 March 2019			Any day expiry	13.66850			13.67150	74
30/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.06359			0.06668	0
30/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.73509			0.73518	0
30/01/2019	\$ / R On 05 March 2019			Any day expiry	13.67010			13.67320	80
30/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.06060			0.06351	0
30/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.78050			0.78031	0
30/01/2019	\$ / R On 11 March 2019			Any day expiry	13.67990			13.68290	0
30/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.17081			0.17495	0
30/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01878			0.01983	27,500
30/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.48888			1.48693	0
30/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.43091			0.43205	27,500
30/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.69130			13.69420	490,956
30/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01994			0.02091	0
30/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.16727			0.17071	0
30/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.63404			1.63746	0
30/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.41809			0.42286	0
30/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.03838			0.03974	0
30/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00172			0.00191	7,028
30/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.22479			0.22871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.07761			0.07980	0
30/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.04822			0.04981	0
30/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00184			0.00207	50
30/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00221			0.00248	134,750
30/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00172			0.00191	2,500
30/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.16992			0.17338	0
30/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02841			0.02955	0
30/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.27808			0.28230	0
30/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01362			0.01443	224,757
30/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01308			0.01388	0
30/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.91889			0.92344	0
30/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01112			0.01185	0
30/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.19558			0.19928	1,000
30/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00336			0.00371	1,800
30/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00055			0.00061	7,100
30/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00185			0.00208	10,000
30/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.04667			0.04823	0
30/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.70086			0.70552	0
30/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01916			0.02012	0
30/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.89277			1.89599	0
30/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.26580			0.26997	0
30/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.23015			1.23418	0
30/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.74183			0.74640	0
30/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.11626			0.11907	0
30/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01477			0.01561	108
30/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.08153			0.08379	225,780
30/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00613			0.00665	4,145
30/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.47416			0.47901	0
30/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.28653			0.29079	0
30/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.62237			0.62717	0
30/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.38893			0.39363	0
30/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.33490			0.33941	0
30/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.06372			0.06565	0
30/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03012			0.03129	0
30/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01666			0.01756	2,000

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30/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.08851			0.09088	0
30/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.03597			0.03727	1,260
30/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00004			0.00005	0
30/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.23900			0.24301	0
30/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.02527			0.02635	0
30/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00174			0.00194	63,500
30/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00174			0.00194	12,600
30/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.36120			0.36582	0
30/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00694			0.00750	135,043
30/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00509			0.00555	0
30/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09297			0.09542	0
30/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.04982			0.05145	2,000
30/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00117			0.00129	14,200
30/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01954			0.02051	0
30/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.95258			1.95576	0
30/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08425			0.08656	1,000
30/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.95556			0.96007	0
30/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.02478			0.02585	0
30/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.41214			0.41690	0
30/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.11262			0.11538	250
30/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.19155			1.19566	0
30/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.21135			0.21517	0
30/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00169			0.00186	16,000
30/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.10402			0.10664	0
30/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00172			0.00191	99,824
30/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00373			0.00411	138,000
30/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.54885			0.55372	0
30/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.04744			0.04901	0
30/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.05497			0.05671	0
30/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00173			0.00192	262,812
30/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.02245			0.02348	1,500
30/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.12193			0.12482	750
30/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08707			0.08942	6,332
30/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.82893			0.83353	0
30/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.18091			0.18447	100

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30/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00984			0.01052	139,342
30/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.07388			0.07600	0
30/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.81126			0.81587	0
30/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.19203			2.19510	0
30/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.36130			3.36426	0
30/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01507			0.01592	20,000
30/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01257			0.01334	721
30/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.02628			0.02738	720
30/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.08997			0.09237	0
30/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00488			0.00534	1,906
30/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.64542			0.65018	0
30/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00724			0.00781	10
30/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.29576			0.30007	0
30/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.25018			0.25426	0
30/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00170			0.00188	41,300
30/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02897			0.03012	0
30/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.03372			0.03496	0
30/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00170			0.00187	10,125
30/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00261			0.00292	10,000
30/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.49387			0.49873	0
30/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.03656			0.03787	0
30/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.13200			0.13502	2,000
30/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.44867			0.45350	0
30/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02382			0.02488	2,785
30/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.22827			0.23221	0
30/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.04901			0.05063	0
30/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.32478			0.32924	0
30/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00170			0.00187	0
30/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.95874			5.95585	0
30/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.85577			0.85522	0
30/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.36770			0.36881	2,100
30/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.34467			1.34307	0
30/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.72536			1.72336	0
30/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.84721			0.84668	1,000
30/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08107			0.08297	10,125

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30/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19763			0.19943	22,050
30/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.24360			0.24521	6,570
30/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.02242			1.02145	10,000
30/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.43882			1.43709	1,000
30/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05956			0.06132	1,155
30/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.28044			3.27774	0
30/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.70925			4.70640	0
30/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14286			0.14481	134,750
30/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.29523			0.29659	2,500
30/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05053			0.05220	15,434
30/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.72132			0.72118	3,000
30/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32450			0.32577	17,981
30/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.53348			1.53165	2,500
30/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.65786			1.65592	0
30/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00147			0.00179	0
30/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.89023			0.88959	50
30/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.78347			1.78141	0
30/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.40042			3.39771	0
30/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.20483			2.20245	0
30/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.58115			1.57928	0
30/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.52397			1.52215	41,300
30/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.54040			3.53768	0
30/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.30987			4.30709	0
30/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.10367			1.10251	24,325
30/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.33043			3.32772	0
30/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.18614			1.18481	10,010
30/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10755			0.10952	225,407
30/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03996			0.04167	139,342
30/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.81039			3.80766	0
30/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.76272			0.76244	139,342
30/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.97854			1.97632	0
30/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.44243			2.43991	0
30/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.42005			0.42097	720
30/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.48961			0.49027	30,606
30/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01025			0.01146	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18084			0.18270	20,000
30/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.77377			1.77172	0
30/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02426			0.02587	0
30/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00128			0.00156	1,000
30/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.87295			0.87236	0
30/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.64824			1.64631	262,812
30/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00006	1,000
30/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.45767			1.45592	99,824
30/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.68063			0.68062	0
30/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.82167			0.82122	0
30/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.15852			1.15725	0
30/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.16771			1.16643	135,043
30/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.33526			1.33367	0
30/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.29379			2.29135	0
30/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21990			0.22162	10,000
30/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.14564			2.14330	0
30/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.27044			3.26774	0
30/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.64040			3.63767	0
30/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.49206			2.48951	0
30/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.15737			0.15930	0
30/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02759			0.02924	7,520
30/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.55252			1.55068	0
30/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38697			0.38801	1,000
30/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.25348			0.25504	6,432
30/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.82232			1.82023	0
30/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13257			0.13453	135,043
30/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.64070			0.64082	0
30/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.28446			0.28587	14,200
30/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.91054			2.90787	0
30/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.94258			0.94180	138,000
30/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.31358			2.31114	0
30/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07412			0.07598	138,000
30/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.12594			2.12361	0
30/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.17692			1.17561	4,145
30/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03763			0.03933	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.50498			1.50318	0
30/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.83867			0.83817	7,000
30/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.30708			1.30554	0
30/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.86127			1.85914	0
30/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00073			0.00090	0
30/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.61131			2.60872	0
30/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.34888			0.35006	262,812
30/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.41042			3.40771	0
30/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.38242			1.38076	63,500
30/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.61040			3.60767	0
30/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.45428			0.45508	0
30/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.91982			1.91765	0
30/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.84178			1.83968	0
30/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30677			0.30810	10,000
30/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.89055			2.88788	0
30/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.46711			1.46535	7,100
30/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51862			0.51918	7,100
30/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.19537			1.19403	134,750
30/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.69091			2.68828	0
30/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.91631			0.91560	108
30/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.70496			0.70487	7,028
30/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39349			0.39451	721
30/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.39042			3.38771	0
30/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00885			0.00998	721
30/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00274			0.00326	0
30/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17678			0.17866	0
30/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52597			0.52651	0
30/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.63864			1.63671	0
30/01/2019	\$ / R On 27 March 2019			Any day expiry	13.70590			13.70890	3,731
30/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.25278			0.25627	0
30/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.50111			1.50501	0
30/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.21397			0.21717	0
30/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.10519			0.10721	0
30/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.89929			0.89831	0
30/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50807			0.50827	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.42688			0.42737	32,000
30/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00521			0.00611	0
30/01/2019	\$ / R On 29 March 2019			Any day expiry	13.70910			13.71210	4,202
30/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.08738			0.08932	500
30/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02690			0.02732	250
30/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.16876			0.17173	0
30/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01432			0.01432	250
30/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.26467			0.26846	600
30/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.46307			0.46767	0
30/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.12806			0.13054	600
30/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.77792			0.78250	0
30/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.15752			0.16037	0
30/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.81896			0.81844	0
30/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.69842			0.69827	250
30/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.20397			0.20557	600
30/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.42557			0.42636	0
30/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.74780			1.74522	0
30/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.65966			0.65963	250
30/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.09522			2.09222	0
30/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.04828			1.04722	0
30/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06882			0.07040	500
30/01/2019	\$ / R On 02 April 2019			Any day expiry	13.71570			13.71870	55
30/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.75047			0.75532	0
30/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08477			0.08662	0
30/01/2019	\$ / R On 05 April 2019			Any day expiry	13.72060			13.72360	0
30/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.15806			0.16093	100
30/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.33308			0.33740	0
30/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.78746			0.78733	0
30/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.37248			0.37380	100
30/01/2019	\$ / R On 15 April 2019			Any day expiry	13.73690			13.74010	260
30/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.24528			0.24920	0
30/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.61838			0.61910	0
30/01/2019	\$ / R On 26 April 2019			Any day expiry	13.75480			13.75820	349
30/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.10303			0.10558	0
30/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.38823			1.38738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 29 April 2019			Any day expiry	13.75970			13.76310	15
30/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.28676			0.29183	0
30/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.63706			0.63873	0
30/01/2019	\$ / R On 30 April 2019			Any day expiry	13.76140			13.76480	319
30/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.87489			0.88105	0
30/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.13556			0.13883	500
30/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.55214			0.55846	2,500
30/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.26462			0.26932	0
30/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06048			0.06247	250
30/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04213			0.04368	250
30/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.93751			0.94345	0
30/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.25119			0.25574	0
30/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.73979			0.74094	250
30/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28074			0.28366	0
30/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.70322			0.70452	250
30/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09611			0.09865	0
30/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.90908			1.90767	0
30/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.24073			2.23888	0
30/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11349			0.11625	3,000
30/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.21416			1.21403	0
30/01/2019	\$ / R On 31 May 2019			Any day expiry	13.81400			13.81700	264
30/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09378			0.09470	250
30/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.35936			0.36150	0
30/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.06967			0.07041	250
30/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.34440			0.34645	0
30/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.86983			0.87381	0
30/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.96900			0.97296	0
30/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.18139			0.18278	500
30/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.37739			1.37578	0
30/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19583			0.19681	0
30/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15500			0.15596	500
30/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.78040			0.77945	250
30/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.74536			0.74450	250
30/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.40567			2.40341	0
30/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.06978			2.06770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 03 June 2019			Any day expiry	13.81910			13.82210	0
30/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.71162			1.71520	0
30/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03252			0.03310	0
30/01/2019	\$ / R On 04 June 2019			Any day expiry	13.82080			13.82380	74
30/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.28586			0.28726	0
30/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.97506			0.97346	0
30/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.83800			13.84080	104,635
30/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09775			0.09813	20
30/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.46810			0.46948	0
30/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.29625			0.29694	1,000
30/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.60635			1.60948	0
30/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.24548			0.24613	30,000
30/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10397			0.10436	911
30/01/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.21355			0.00000	15,000
30/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.16687			0.16743	1,980
30/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.44297			0.44426	0
30/01/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.35509			0.35601	1,050
30/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.15156			3.15457	0
30/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.02473			1.02767	0
30/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.84690			0.84968	0
30/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.12938			0.12984	39,589
30/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.28039			0.28106	0
30/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.14454			0.14504	145,182
30/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.47553			0.47694	1,000
30/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.33601			0.33685	30
30/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35230			0.35321	0
30/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.13892			0.13940	0
30/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.53524			0.53688	0
30/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11413			0.11455	1,000
30/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10641			0.10681	6,800
30/01/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.28161			1.28456	0
30/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.34678			0.34767	0
30/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.13144			0.13190	5,035
30/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.19779			0.19839	1,500
30/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02865			0.02892	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09125			0.09160	6,800
30/01/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.50639			0.50792	100
30/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.91836			0.92128	0
30/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.20065			1.20360	0
30/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.51440			0.51595	0
30/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.28483			0.28550	0
30/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.01016			1.01309	0
30/01/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.64316			0.64528	700
30/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34953			0.35043	0
30/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.39976			0.40087	0
30/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.84065			0.84341	0
30/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.38427			0.38532	0
30/01/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.09361			0.09376	1,050
30/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87430			0.87241	0
30/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.93138			1.92904	0
30/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.80654			1.80424	0
30/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.45979			1.45759	0
30/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24890			0.24888	30,000
30/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61753			0.61614	0
30/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00356			0.00377	1,000
30/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16673			0.16687	911
30/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.15841			2.15601	0
30/01/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.56839			0.56712	0
30/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.34325			2.34080	0
30/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.15065			4.14812	0
30/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52724			0.52608	25,000
30/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.55640			0.55515	5,035
30/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.91344			1.91110	0
30/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88878			0.88687	0
30/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.79627			0.79452	1,282
30/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.85092			1.84860	0
30/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.07613			2.07375	0
30/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.63010			0.62868	143,900
30/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.07683			1.07470	8,203
30/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.18597			2.18356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17216			0.17229	165,703
30/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.67497			0.67346	39,589
30/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.76176			0.76007	13,600
30/01/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.86709			0.86521	0
30/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25265			0.25261	1,282
30/01/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.40516			0.40448	0
30/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.88153			0.87963	0
30/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21036			0.21048	0
30/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11265			0.11280	1,000
30/01/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.37555			0.00000	0
30/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.09239			1.09026	1,000
30/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.64887			1.64663	0
30/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.91801			0.91605	0
30/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.25975			2.25733	0
30/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04835			0.04868	1,000
30/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22748			1.22533	0
30/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.03825			1.03614	0
30/01/2019	\$ / R On 20 June 2019			Any day expiry	13.84830			13.85100	0
30/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04762			0.04789	0
30/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.27920			0.27959	0
30/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.15090			1.14859	0
30/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.41932			3.41689	0
30/01/2019	\$ / R On 28 June 2019			Any day expiry	13.86200			13.86460	359
30/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.42260			0.42278	0
30/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.12071			0.12068	250
30/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09336			0.09334	250
30/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.04996			1.05205	0
30/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.43858			0.43881	0
30/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.21601			0.21598	500
30/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.55136			2.54874	0
30/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.21871			2.21608	0
30/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18796			0.18745	500
30/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.52401			1.52138	0
30/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.77658			0.77421	250
30/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.81060			0.80818	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 01 July 2019			Any day expiry	13.86710			13.86970	55
30/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.92754			0.92940	0
30/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25044			0.24970	0
30/01/2019	\$ / R On 03 July 2019			Any day expiry	13.87050			13.87300	0
30/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09146			0.09132	39,250
30/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.77931			0.78046	0
30/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35881			0.35746	39,250
30/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.66096			2.65832	0
30/01/2019	\$ / R On 31 July 2019			Any day expiry	13.91810			13.92050	26
30/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.14023			1.14069	0
30/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.25404			0.25297	500
30/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.52562			0.52434	0
30/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.50870			0.50739	0
30/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.15128			0.15054	250
30/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12085			0.12024	250
30/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.80752			0.80384	250
30/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.70275			2.69974	0
30/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.37318			2.37004	0
30/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.84060			0.83689	250
30/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22213			0.22019	500
30/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.67594			1.67247	0
30/01/2019	\$ / R On 01 August 2019			Any day expiry	13.91980			13.92220	55
30/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.98345			0.98359	0
30/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30365			0.30139	0
30/01/2019	\$ / R On 13 August 2019			Any day expiry	13.94040			13.94300	0
30/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.46919			0.46775	0
30/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.15061			0.14994	3,147
30/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.00879			1.00475	3,147
30/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.56021			2.55694	0
30/01/2019	\$ / R On 30 August 2019			Any day expiry	13.96950			13.97240	65
30/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.21737			1.21777	0
30/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14481			0.14428	250
30/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17748			0.17676	250
30/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.60216			0.60091	0
30/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.28252			0.28128	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.58463			0.58334	0
30/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.86513			0.86094	250
30/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.83302			1.82888	0
30/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.83266			0.82851	250
30/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24787			0.24537	500
30/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.53798			2.53436	0
30/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87531			2.87188	0
30/01/2019	\$ / R On 02 September 2019			Any day expiry	13.97470			13.97760	55
30/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.03556			1.03485	0
30/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35086			0.34725	0
30/01/2019	\$ / R On 04 September 2019			Any day expiry	13.97810			13.98100	74
30/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.46762			0.46617	0
30/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.15952			1.15517	0
30/01/2019	\$ / R On 05 September 2019			Any day expiry	13.97990			13.98270	0
30/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.04981			0.04978	20,000
30/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.06991			5.06708	0
30/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.99890			14.00170	14,284
30/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13351			0.13322	800
30/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.63285			1.63399	0
30/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.48101			0.47940	0
30/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09073			0.09077	0
30/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.63944			0.63803	0
30/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10741			0.10735	2,700
30/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.30669			0.30538	0
30/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08064			0.08068	1,200
30/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.75731			0.75614	0
30/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07255			0.07258	33,715
30/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.25846			0.25738	1,000
30/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.25661			3.25962	0
30/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.73199			0.73074	0
30/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10465			0.10462	2,571
30/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07065			0.07068	0
30/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.98594			0.98539	0
30/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.66512			0.66375	0
30/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.30840			0.30709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.33883			0.33740	0
30/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04556			0.04557	33,151
30/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.09589			1.09562	0
30/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.98049			0.97992	0
30/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.97507			0.97448	0
30/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.59776			0.59628	0
30/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.68409			0.68276	0
30/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11525			0.11512	5,000
30/01/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.71963			0.71836	0
30/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42704			0.42369	0
30/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.36666			5.36387	0
30/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.70365			4.70088	0
30/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.71993			1.71570	5,000
30/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.55174			4.54898	0
30/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.85950			1.85539	0
30/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.70309			0.69904	800
30/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.03575			4.03292	0
30/01/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.72073			0.71666	1,000
30/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.80622			0.80205	0
30/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.74175			4.73898	0
30/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.43617			0.43278	0
30/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.92886			0.92458	33,151
30/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.36461			3.36152	0
30/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.34699			0.34392	3,900
30/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.43159			0.42822	0
30/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.86779			1.86368	2,571
30/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.77519			0.77106	33,715
30/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.75635			3.75342	0
30/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66841			0.66444	0
30/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.38183			4.37907	0
30/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.85054			0.84633	2,700
30/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.95851			3.95565	0
30/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.20211			1.19770	0
30/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13395			0.13229	1,000
30/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00771			0.00792	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.12956			2.12568	0
30/01/2019	\$ / R On 30 September 2019			Any day expiry	14.02320			14.02580	0
30/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17015			0.16846	250
30/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20424			0.20337	250
30/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.67698			0.67521	0
30/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.65890			0.65714	0
30/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.31153			0.31071	500
30/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.29433			1.29440	0
30/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27113			0.26860	500
30/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.88570			0.88134	250
30/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.96833			1.96491	0
30/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.68104			2.67757	0
30/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.85378			0.84941	250
30/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.03695			3.03266	0
30/01/2019	\$ / R On 02 October 2019			Any day expiry	14.02680			14.02930	55
30/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.08842			1.08757	0
30/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39162			0.38827	0
30/01/2019	\$ / R On 31 October 2019			Any day expiry	14.07820			14.07940	55
30/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.75105			0.74944	0
30/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.73250			0.73089	0
30/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.33523			0.33420	500
30/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.12566			1.12432	0
30/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.37176			1.37071	0
30/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19445			0.19426	250
30/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22749			0.22706	250
30/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.87285			0.87004	250
30/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29356			0.29131	500
30/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.12703			2.12480	0
30/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.90430			0.90149	250
30/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43746			0.43492	0
30/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.20625			3.20486	0
30/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.84929			2.84766	0
30/01/2019	\$ / R On 29 November 2019			Any day expiry	14.12810			14.13050	0
30/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.44140			1.44101	0
30/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.81822			0.81699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.79925			0.79800	0
30/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.24969			0.24951	250
30/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21728			0.21733	250
30/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.35829			0.35754	500
30/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.26019			2.25704	0
30/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.89012			0.88649	250
30/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.34918			3.34683	0
30/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.99159			2.98901	0
30/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31330			0.31051	500
30/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.92115			0.91750	250
30/01/2019	\$ / R On 02 December 2019			Any day expiry	14.13330			14.13560	55
30/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.17410			1.17314	0
30/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48080			0.47754	0
30/01/2019	\$ / R On 04 December 2019			Any day expiry	14.13690			14.13890	321
30/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.61788			0.61636	0
30/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.32098			1.31746	0
30/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.15270			14.15410	10,100
30/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.08670			1.08491	0
30/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.32351			2.32525	0
30/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41747			0.41619	0
30/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22656			0.22648	1,000
30/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41929			0.41800	0
30/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07327			0.07354	2,000
30/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90194			0.90011	0
30/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27115			0.27070	1,351
30/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.42112			0.41982	0
30/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.45386			3.45238	0
30/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.07659			2.07390	0
30/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.81924			0.81601	1,351
30/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.92057			5.91944	0
30/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.96845			2.96660	0
30/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.06842			2.06572	0
30/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.08477			2.08209	0
30/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06081			0.06115	1,000
30/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.59400			0.59081	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 31 December 2019			Any day expiry	14.18440			14.18450	0
30/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24315			0.24287	250
30/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.38141			0.38005	500
30/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27389			0.27327	250
30/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.89023			0.88761	0
30/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.51688			1.51454	0
30/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.87083			0.86822	0
30/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.93643			0.93372	250
30/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33248			0.33004	500
30/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.13949			3.13877	0
30/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.90583			0.90311	250
30/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.49875			3.49837	0
30/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.40701			2.40555	0
30/01/2019	\$ / R On 02 January 2020			Any day expiry	14.18790			14.18800	55
30/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.22046			1.21766	0
30/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52256			0.51966	0
30/01/2019	\$ / R On 31 January 2020			Any day expiry	14.23880			14.23910	55
30/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.26074			1.25799	0
30/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56194			0.55889	0
30/01/2019	\$ / R On 02 March 2020			Any day expiry	14.29330			14.29450	55
30/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.30839			1.30605	0
30/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60509			0.60155	0
30/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.31790			14.31960	4,566
30/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.48404			2.47984	0
30/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32298			0.32326	1,000
30/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.63183			0.63035	0
30/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.62743			0.62596	0
30/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.62963			0.62815	0
30/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14315			1.14124	0
30/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.93953			1.93636	0
30/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.73508			3.73366	0
30/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.93173			1.92855	0
30/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.83525			0.83164	1,000
30/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07614			0.07024	1,000
30/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.92393			1.92075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R On 02 April 2020			Any day expiry	14.34780			14.35000	55
30/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.35582			1.35396	0
30/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64802			0.64396	0
30/01/2019	\$ / R On 29 April 2020			Any day expiry	14.39530			14.39840	55
30/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.39228			1.39091	0
30/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.68698			0.68251	0
30/01/2019	\$ / R On 02 June 2020			Any day expiry	14.45750			14.46120	1,055
30/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.44587			1.44476	0
30/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.72837			0.72356	0
30/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.47580			14.47960	0
30/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91903			0.91838	0
30/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.92200			0.92135	0
30/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.91608			0.91543	0
30/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.60620			1.60175	0
30/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.62028			1.61583	0
30/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.61323			1.60878	0
30/01/2019	\$ / R On 28 July 2020			Any day expiry	14.56030			14.56460	84,000
30/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.95236			0.95195	0
30/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.76206			1.75735	0
30/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.65150			14.66030	0
30/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.05545			1.05718	0
30/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.04946			1.05118	0
30/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.05245			1.05418	0
30/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74395			1.73688	0
30/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75796			1.75088	0
30/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75095			1.74388	0
30/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.69130			13.69420	422
30/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.17533			0.17885	0
30/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.17260			0.17609	0
30/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.16992			0.17338	0
30/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51862			0.51918	0
30/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50403			0.50465	0
30/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51130			0.51189	0
30/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.83800			13.84080	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35230			0.35321	0
30/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.34678			0.34767	0
30/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34953			0.35043	0
30/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.88153			0.87963	0
30/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88878			0.88687	0
30/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87430			0.87241	0
30/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.99890			14.00170	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.48897			0.48737	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.48363			0.48203	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.48627			0.48467	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.18737			1.18297	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.19473			1.19033	0
30/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.18007			1.17567	0
30/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.15270			14.15410	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92684			0.92500	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92264			0.92081	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91846			0.91663	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79576			0.79253	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.78414			0.78090	0
30/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78994			0.78671	0
30/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.31790			14.31960	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.88339			0.88169	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.88674			0.88503	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.89010			0.88840	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.24220			1.23880	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.25549			1.25209	0
30/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.24884			1.24543	0
30/01/2019	£ / R On 31 January 2019			Any day expiry	17.80830			17.95260	27
30/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.00006			0.00241	0
30/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.98176			0.83981	0
30/01/2019	£ / R On 28 February 2019			Any day expiry	17.89290			18.03870	47
30/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.40676			0.50997	0
30/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.18386			0.14127	0
30/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.94830			18.09380	407,184

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.06260			0.08460	0
30/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.01391			0.01938	1,500
30/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01770			0.02476	500
30/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.23687			0.29438	0
30/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.34593			0.42357	0
30/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.08449			0.11194	2,500
30/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.23369			0.29066	0
30/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.23054			0.28697	0
30/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00306			0.00399	500
30/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.06940			1.93096	0
30/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.59224			0.50317	0
30/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.58539			0.49686	0
30/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.39763			0.32977	500
30/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.49476			3.35019	0
30/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.13619			1.01814	0
30/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.57857			0.49058	0
30/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.30430			1.18080	1,000
30/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.24561			2.10558	0
30/01/2019	£ / R On 29 March 2019			Any day expiry	17.98210			18.12760	80
30/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.36863			0.44038	0
30/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.47653			0.40278	0
30/01/2019	£ / R On 15 April 2019			Any day expiry	18.03380			18.18060	43
30/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.44175			0.51603	0
30/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.51795			0.44543	0
30/01/2019	£ / R On 26 April 2019			Any day expiry	18.06720			18.21490	120
30/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.49372			0.56962	0
30/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.53652			0.46472	0
30/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.22020			18.36790	5,764
30/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.50222			0.55698	0
30/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.49503			0.54918	0
30/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.49861			0.55307	0
30/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90202			0.80908	0
30/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91483			0.82128	0
30/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90841			0.81517	0
30/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.51610			18.66520	15,609

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.76461			0.82389	0
30/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.76852			0.82804	0
30/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.77244			0.83220	0
30/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.07242			0.98284	0
30/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.06634			0.97700	0
30/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.07851			0.98869	0
30/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.79890			18.94570	12,690
30/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.66544			0.71263	0
30/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.66816			0.71551	0
30/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.67090			0.71840	0
30/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.82926			1.72981	0
30/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.82200			1.72270	0
30/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.83654			1.73693	0
30/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.10160			19.25330	0
30/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.86247			0.91629	0
30/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.85672			0.91025	0
30/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.85959			0.91327	0
30/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.05799			1.95997	0
30/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.06512			1.96695	0
30/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.05087			1.95299	0
30/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12530			0.12560	10,000
30/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01549			0.01576	0
30/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00220			0.00227	0
30/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00711			0.00730	0
30/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00690			0.00667	0
30/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00181			0.00170	0
30/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00019			0.00016	0
30/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12760			0.12790	0
30/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00248			0.00257	0
30/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00551			0.00568	0
30/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01081			0.01104	0
30/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00791			0.00778	0
30/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00321			0.00314	0
30/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01488			0.01467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13010			0.13040	0
30/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01389			0.01416	0
30/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00494			0.00507	0
30/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00847			0.00868	0
30/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00837			0.00828	0
30/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01484			0.01467	0
30/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00379			0.00376	0
30/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13250			0.13280	0
30/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01655			0.01682	0
30/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01106			0.01127	0
30/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00726			0.00741	0
30/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01476			0.01461	0
30/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00405			0.00402	0
30/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00856			0.00847	0
30/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13520			0.13550	0
30/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00980			0.00995	0
30/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00702			0.00711	0
30/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01381			0.01402	0
30/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00861			0.00852	0
30/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01460			0.01445	0
30/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02182			0.02161	0
30/01/2019	€ / R On 20 February 2019			Any day expiry	15.60500			15.62300	0
30/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.11892			0.12880	0
30/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.31392			0.30580	25,000
30/01/2019	€ / R On 28 February 2019			Any day expiry	15.63030			15.64900	29
30/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.17561			0.18547	0
30/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.31531			0.30647	0
30/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.68900			15.70630	144,969
30/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.19125			0.19718	650
30/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.15201			0.15700	0
30/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.15437			0.15942	0
30/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02187			0.02320	0
30/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.34684			0.35602	0
30/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15677			0.16187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00205			0.00209	0
30/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.96305			3.94579	0
30/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.60537			0.59312	0
30/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.59777			0.58557	0
30/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.66287			1.64690	0
30/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.50225			0.49088	0
30/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.25784			0.24972	0
30/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.61301			0.60070	0
30/01/2019	€ / R On 29 March 2019			Any day expiry	15.72490			15.74150	53
30/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.15667			0.16049	0
30/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.75177			0.73899	0
30/01/2019	€ / R On 15 April 2019			Any day expiry	15.77950			15.79740	4
30/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.22635			0.23199	0
30/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.72685			0.71459	0
30/01/2019	€ / R On 26 April 2019			Any day expiry	15.81480			15.83370	1
30/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.23006			0.23581	0
30/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.83526			0.82211	0
30/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.97750			15.99460	29,425
30/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.28514			0.28854	0
30/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.28730			0.29071	0
30/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.28947			0.29290	0
30/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.17980			1.16611	0
30/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.17197			1.15830	0
30/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.18764			1.17394	0
30/01/2019	€ / R On 14 August 2019			Any day expiry	16.18210			16.20030	0
30/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.77075			0.77639	0
30/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.43385			0.43649	0
30/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10253			0.10364	62,400
30/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.68041			0.68519	0
30/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.73831			0.72489	0
30/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.57043			3.55334	0
30/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.26175			1.24619	16,200
30/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.61865			0.60609	0
30/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.29390			16.31220	21,186
30/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.36356			0.36476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.36180			0.36298	0
30/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.36004			0.36122	0
30/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.24133			0.24212	55,000
30/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.84790			1.83078	0
30/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.85614			1.83902	0
30/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.83966			1.82256	0
30/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.54743			2.52992	0
30/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.60060			16.61470	17,899
30/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.24005			0.23983	17,150
30/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.53225			0.53099	0
30/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.14642			1.14795	0
30/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.92488			2.93857	0
30/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.53019			0.52893	0
30/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.53432			0.53306	0
30/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.94372			1.92836	0
30/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05428			0.05387	17,150
30/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.69582			0.68325	17,150
30/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.95959			1.94423	0
30/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.95165			1.93629	0
30/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.25945			4.24513	0
30/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.93290			16.95060	0
30/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.67197			0.67089	0
30/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.67411			0.67305	0
30/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.67628			0.67521	0
30/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.20121			2.18245	0
30/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.19338			2.17461	0
30/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.20907			2.19029	0
30/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.84760			9.79690	5,780
30/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03648			0.03099	0
30/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.03527			0.02992	0
30/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03773			0.03209	0
30/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.54013			0.58519	0
30/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.54888			0.59409	0
30/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.55767			0.60302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.96490			9.91390	15,741
30/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06395			0.05751	0
30/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06194			0.05567	0
30/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06294			0.05658	0
30/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.09905			1.14361	0
30/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.11704			1.16177	0
30/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.10804			1.15268	0
30/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.09500			10.04280	513
30/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.19816			0.18368	0
30/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.19403			0.17983	0
30/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.19609			0.18174	0
30/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.85316			0.89088	0
30/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.86903			0.90703	0
30/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.86109			0.89894	0
30/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.22070			10.16670	400
30/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.26164			0.24607	0
30/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.26386			0.24816	0
30/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24061			0.22626	1,000
30/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.25945			0.24400	0
30/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.93316			0.97146	0
30/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.94094			0.97937	0
30/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.01991			1.05956	0
30/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.94875			0.98730	0
30/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.35660			10.30310	0
30/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.33628			0.32024	0
30/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.33863			0.32249	0
30/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.34101			0.32475	0
30/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.04203			1.07939	0
30/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.03441			1.07165	0
30/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.04968			1.08714	0
30/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.37680			10.34420	500
30/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.07322			0.06849	0
30/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.07518			0.07031	0
30/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.07718			0.07218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.42838			0.45611	0
30/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.42038			0.44798	0
30/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43642			0.46429	0
30/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.50950			10.47580	400
30/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23440			0.22298	0
30/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22837			0.21721	0
30/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23137			0.22008	0
30/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.52187			0.54428	0
30/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51490			0.53718	0
30/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52887			0.55141	0
30/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.65210			10.61810	500
30/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.22909			0.21905	0
30/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.22702			0.21707	0
30/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.23118			0.22106	0
30/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.97492			0.99897	0
30/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.95908			0.98296	0
30/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.96699			0.99095	0
30/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.78700			10.75180	0
30/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.30879			0.29759	0
30/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.31103			0.29975	0
30/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.31328			0.30192	0
30/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.07179			1.09579	0
30/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.05628			1.08012	0
30/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.06403			1.08795	0
30/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.93140			10.89520	0
30/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.40690			0.39425	0
30/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.40204			0.38952	0
30/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.40446			0.39188	0
30/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.16306			1.18668	0
30/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.17064			1.19432	0
30/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.15550			1.17905	0
30/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	3.16000			3.42000	0
30/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.77320			13.82820	1,143

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.08941			0.09974	0
30/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08785			0.09815	0
30/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09101			0.10136	0
30/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.77781			0.73316	0
30/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.78621			0.74154	0
30/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.79465			0.74995	0
30/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.03970			14.09530	150
30/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.29227			0.30647	0
30/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.28743			0.30139	0
30/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.28984			0.30392	0
30/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.98014			0.93862	0
30/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.98773			0.94609	0
30/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.97257			0.93117	0
30/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.33380			14.39030	0
30/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.34433			0.35138	0
30/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.34077			0.34772	0
30/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.34254			0.34954	0
30/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.69874			1.64924	0
30/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.70697			1.65742	0
30/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.69053			1.64108	0
30/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.61810			14.67160	0
30/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.50814			0.51344	0
30/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.50608			0.51134	0
30/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.50404			0.50925	0
30/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.85594			1.80765	0
30/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.84004			1.79184	0
30/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.84798			1.79974	0
30/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.92750			14.98470	0
30/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.59075			0.59482	0
30/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.58878			0.59282	0
30/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.59273			0.59683	0
30/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.28523			2.23213	0
30/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.29325			2.24012	0
30/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.30128			2.24812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.03490			2.02790	0
30/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02178			0.02006	0
30/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01694			0.01559	0
30/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01922			0.01769	0
30/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07432			0.07979	0
30/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08204			0.08769	0
30/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06688			0.07216	0
30/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.05600			2.04890	0
30/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11694			0.11166	0
30/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11039			0.10527	0
30/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10408			0.09912	0
30/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03439			0.03637	0
30/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03808			0.04022	0
30/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03094			0.03276	0
30/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.10230			2.10460	0
30/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00696			0.00726	0
30/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00612			0.00635	0
30/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00538			0.00555	0
30/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.16308			0.16095	0
30/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14466			0.14266	0
30/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.15382			0.15175	0
30/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14180			2.14410	0
30/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06761			0.06835	0
30/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.06362			0.06430	0
30/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.07205			0.07287	0
30/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07025			0.06877	0
30/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07581			0.07425	0
30/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08182			0.08020	0
30/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18530			2.18770	0
30/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04175			0.04181	0
30/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03838			0.03843	0
30/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04002			0.04008	0
30/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.25308			0.25073	0
30/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.24472			0.24238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23645			0.23411	0
30/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22720			2.22920	0
30/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04023			0.04039	0
30/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04168			0.04185	0
30/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03883			0.03899	0
30/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.34448			0.34265	0
30/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.36163			0.35979	0
30/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.35303			0.35119	0
30/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27260			2.27490	0
30/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05334			0.05381	0
30/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05482			0.05530	0
30/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05635			0.05683	0
30/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.39222			0.39040	0
30/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.38375			0.38193	0
30/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.40074			0.39891	0
30/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74870			1.74890	0
30/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02552			0.02609	0
30/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02253			0.02308	0
30/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01986			0.02039	0
30/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05682			0.05719	0
30/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07116			0.07149	0
30/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06383			0.06418	0
30/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77160			1.77180	0
30/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07298			0.07313	0
30/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06859			0.06874	0
30/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07761			0.07777	0
30/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05601			0.05597	0
30/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06138			0.06133	0
30/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06699			0.06694	0
30/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13450			0.13460	0
30/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13350			0.13420	2,166
30/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13320			0.13400	0
30/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13210			0.13230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13110			0.13120	0
30/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61610			1.61610	0
30/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.63920			1.63910	0
30/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.35810			9.36180	0
30/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.09718			0.10006	0
30/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.10012			0.10306	0
30/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.09431			0.09714	0
30/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26202			0.26126	0
30/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26908			0.26826	0
30/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27621			0.27534	0
30/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47290			9.47640	0
30/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.14851			0.14950	0
30/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.14396			0.14491	0
30/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.14622			0.14719	0
30/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60106			0.59851	0
30/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59332			0.59079	0
30/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58561			0.58310	0
30/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.59880			9.60180	213
30/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.30243			0.30176	0
30/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.29585			0.29515	0
30/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.29912			0.29844	0
30/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.55032			0.54664	0
30/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55705			0.55335	0
30/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.54363			0.53996	0
30/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.71920			9.72150	0
30/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.27254			0.27146	0
30/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.27024			0.26915	0
30/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.27487			0.27378	0
30/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.91104			0.90765	0
30/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.89567			0.89228	0
30/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.90334			0.89996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.84780			9.85050	0
30/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.34877			0.34819	0
30/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.35121			0.35064	0
30/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.35367			0.35310	0
30/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.01587			1.01260	0
30/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.03097			1.02769	0
30/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.02341			1.02014	0
30/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31050			1.30910	0
30/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01950			0.02090	0
30/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02950			0.03090	0
30/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03950			0.04090	0
30/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31960			1.31430	0
30/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00960			0.00430	0
30/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00040			0.00570	0
30/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01040			0.01570	0
30/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31090			1.32130	5
30/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31670			1.32710	0
30/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32270			1.33310	0
30/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32830			1.33850	0
30/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33410			1.34450	0
30/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14590			1.14690	5
30/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15460			1.15560	582
30/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16390			1.16500	0
30/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17300			1.17380	0
30/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18260			1.18370	0
30/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12414	0.97491	7.85360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12414		0.00000	0
30/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12414		0.00000	0
30/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12414		0.00000	0
30/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12414	0.00452	0.03640	0
30/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12414	0.00204	0.01640	0
30/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12414	0.00328	0.02640	0
30/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.13580			10.13350	1,200
30/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.10573			0.10644	0
30/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.10851			0.10921	0
30/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.11135			0.11205	0
30/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.31271			0.31571	0
30/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.30555			0.30855	0
30/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31993			0.32294	0
30/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.26580			10.26370	0
30/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.46734			0.46554	0
30/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.46151			0.45970	0
30/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.47323			0.47144	0
30/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19743			0.19774	0
30/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20571			0.20600	0
30/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20154			0.20184	0
30/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.52660			2.51010	25,000
30/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00932			0.00796	0
30/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00722			0.00631	0
30/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00821			0.00709	0
30/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21161			0.22699	0
30/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22062			0.23621	0
30/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20272			0.21786	0
30/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.43910			2.42240	0
30/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00099			0.00033	0
30/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00104			0.00035	0
30/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00110			0.00038	0
30/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09194			1.10795	0
30/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08200			1.09798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10189			1.11793	0
30/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
30/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,448,001.00
Option Open Interest									5,378,499.00
Grand Total									6,826,500.00