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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/01/2019 TO: 11/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 15 January 2019			Any day expiry	13.88510			13.91160	392
11/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.00680			0.02039	0
11/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.00459			0.01477	218
11/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.03825			0.07511	174
11/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.09108			0.13738	0
11/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.01217			0.03226	0
11/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.06598			0.08578	174
11/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.15315			0.16351	0
11/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.31707			0.31066	0
11/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.47949			0.46317	0
11/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.41170			0.39879	218
11/01/2019	\$ / R On 16 January 2019			Any day expiry	13.88510			13.91330	20
11/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.00443			0.01144	0
11/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.59933			0.57814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 17 January 2019			Any day expiry	13.88650			13.91510	0
11/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.00713			0.01376	0
11/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.59063			0.56866	0
11/01/2019	\$ / R On 18 January 2019			Any day expiry	13.88790			13.91680	0
11/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.17365			0.20895	0
11/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.22805			1.25701	0
11/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.08575			0.09215	25,000
11/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00015			0.00021	263
11/01/2019	\$ / R On 21 January 2019			Any day expiry	13.89210			13.92200	1,901
11/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.03391			0.05315	0
11/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.40181			0.39115	0
11/01/2019	\$ / R On 25 January 2019			Any day expiry	13.89840			13.92860	51
11/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.12487			0.15456	0
11/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.24647			0.24596	0
11/01/2019	\$ / R On 30 January 2019			Any day expiry	13.90710			13.93690	1,018
11/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.96324			0.99518	0
11/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.01708			0.02486	0
11/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00614			0.00828	0
11/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.98998			0.96796	0
11/01/2019	\$ / R On 31 January 2019			Any day expiry	13.90880			13.93850	1,922
11/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00953			0.01404	250
11/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.10973			0.13351	600
11/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00404			0.00595	250
11/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.19301			0.22297	0
11/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.09752			0.11997	0
11/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.17305			0.20190	731
11/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.12379			1.15458	0
11/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.04693			0.06182	600
11/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.91700			0.94926	0
11/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.26609			0.29969	0
11/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.07133			0.09036	500
11/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.15729			0.16119	600
11/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.68813			0.67332	0
11/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.54253			0.53186	0
11/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.26425			0.26340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00499			0.00608	0
11/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00820			0.01076	500
11/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.23421			0.23447	731
11/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.43872			0.43147	250
11/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.40093			0.39501	250
11/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.56524			1.53745	0
11/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.23073			1.20554	0
11/01/2019	\$ / R On 13 February 2019			Any day expiry	13.93140			13.95990	70
11/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.03551			0.04480	0
11/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.20411			1.18490	0
11/01/2019	\$ / R On 15 February 2019			Any day expiry	13.93480			13.96330	6
11/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.14722			0.16896	0
11/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.56242			0.55566	0
11/01/2019	\$ / R On 25 February 2019			Any day expiry	13.95160			13.98040	15
11/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.27645			0.30333	0
11/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.39485			0.39293	0
11/01/2019	\$ / R On 28 February 2019			Any day expiry	13.95670			13.98560	6,062
11/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.22977			0.25424	600
11/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.11554			0.13261	600
11/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.05531			0.06567	250
11/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.03070			0.03826	250
11/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.47198			0.50325	0
11/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.15913			0.17946	500
11/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.24570			0.27092	0
11/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.14861			1.17880	0
11/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.99466			1.02551	0
11/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03796			0.03991	500
11/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02191			0.02320	0
11/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.70400			1.68266	0
11/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.21528			0.21765	600
11/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.36861			1.35007	0
11/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.72243			0.71386	0
11/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.90884			0.89701	0
11/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.48900			0.48532	250
11/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.52307			0.51864	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 04 March 2019			Any day expiry	13.99340			13.99240	74
11/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.21786			0.24134	0
11/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.59446			0.58894	0
11/01/2019	\$ / R On 05 March 2019			Any day expiry	13.96510			13.99410	80
11/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.20860			0.23145	0
11/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.63350			0.62735	0
11/01/2019	\$ / R On 11 March 2019			Any day expiry	13.97520			14.00440	0
11/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.39264			0.42228	0
11/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.09053			0.10396	27,500
11/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.26533			1.24956	0
11/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.35744			0.35788	27,500
11/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.98700			14.01640	528,463
11/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.09022			0.10315	0
11/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.37410			0.40250	0
11/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.93570			1.96645	0
11/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.70325			0.73514	0
11/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.13461			0.15165	0
11/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.46136			0.49207	0
11/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01095			0.01358	7,028
11/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.53598			0.56732	0
11/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.11078			0.12573	0
11/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.21974			0.24223	0
11/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.15808			0.17696	0
11/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.01969			0.02371	50
11/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.02538			0.03036	134,750
11/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01067			0.01326	2,500
11/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.37818			0.40686	0
11/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.07223			0.08353	224,757
11/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.07051			0.08161	0
11/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.22440			1.25642	0
11/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.06405			0.07439	0
11/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.41770			0.44788	1,000
11/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.03208			0.03811	1,800
11/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.48184			0.51276	0
11/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.08819			0.10092	0

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11/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.19277			2.22300	0
11/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.51929			0.55052	0
11/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.53391			1.56610	0
11/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.04960			1.08214	0
11/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.29064			0.31632	0
11/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.07579			0.08749	108
11/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.04525			0.05318	4,145
11/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.22728			0.25016	225,780
11/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.76575			0.79765	0
11/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.54731			0.57872	0
11/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.15449			0.17311	0
11/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00191			0.00265	7,100
11/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02015			0.02425	10,000
11/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.92576			0.95850	0
11/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.66996			0.70181	0
11/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.60652			0.63821	0
11/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.19193			0.21290	0
11/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.11465			0.12995	0
11/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.24040			0.26393	0
11/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.12857			0.14510	1,260
11/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.00757			1.04019	0
11/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.08147			0.09348	2,000
11/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00021			0.00032	0
11/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.08920			0.10203	0
11/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.25226			2.28239	0
11/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.10226			0.11640	0
11/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.69651			0.72839	0
11/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.23244			0.25558	1,000
11/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.26049			1.29240	0
11/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.28425			0.30968	250
11/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.49507			1.52746	0
11/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.44155			0.47203	0
11/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01081			0.01342	99,824
11/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00641			0.00817	16,000
11/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.26886			0.29366	0

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11/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.30046			0.32651	750
11/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.23772			0.26112	6,332
11/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.03403			0.04036	138,000
11/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.84720			0.87995	0
11/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.15627			0.17503	0
11/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.17327			0.19321	0
11/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01183			0.01461	262,812
11/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00342			0.00451	14,200
11/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.10343			0.11769	0
11/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01261			0.01553	63,500
11/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01277			0.01572	12,600
11/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.63771			0.66950	0
11/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.04861			0.05700	135,043
11/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.04065			0.04794	0
11/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.24862			0.27254	0
11/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.16175			0.18091	2,000
11/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.09659			0.11018	1,500
11/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.59434			0.62598	0
11/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.46642			0.49718	0
11/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00795			0.01003	0
11/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.05959			0.06939	139,342
11/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.73756			0.76947	0
11/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.09995			0.11387	2,785
11/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.12280			0.13884	0
11/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00826			0.01040	10,125
11/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.15990			0.17893	0
11/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.55881			0.59029	0
11/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.49764			0.52870	0
11/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00904			0.01132	41,300
11/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.21244			0.23455	0
11/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.11831			1.15066	0
11/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.11205			0.12712	0
11/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.02787			0.03324	10,000
11/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.78731			0.81955	0
11/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.13005			0.14671	0

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11/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.31752			0.34418	2,000
11/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.13574			1.16805	0
11/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.39486			0.42471	100
11/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.07671			0.08851	20,000
11/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.03969			0.04685	1,906
11/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.94997			0.98268	0
11/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.04978			0.05833	10
11/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.49063			2.52048	0
11/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.65724			3.68665	0
11/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.06884			0.07974	721
11/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.10583			0.12031	720
11/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.24311			0.26677	0
11/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06260			0.06574	15,434
11/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28229			0.28412	17,981
11/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.31526			1.30000	2,500
11/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.43119			1.41452	0
11/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00577			0.00660	0
11/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13875			0.14125	134,750
11/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26031			0.26232	2,500
11/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.59725			0.59328	3,000
11/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.54879			1.53109	0
11/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.11381			3.08702	0
11/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.94825			1.92678	0
11/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.70340			0.69753	1,000
11/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08876			0.09210	10,125
11/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18296			0.18541	17,050
11/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21952			0.22181	6,570
11/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.85493			0.84650	10,000
11/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.22765			1.21355	1,000
11/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.99561			2.96913	0
11/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.74028			0.73376	50
11/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.41491			4.38625	0
11/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.14157			1.12870	0
11/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07057			0.07379	1,155
11/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.66321			5.63392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.49447			1.47708	0
11/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.71072			0.70472	0
11/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.31484			0.31636	1,800
11/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.56346			0.56011	0
11/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.68162			0.67614	0
11/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.97475			0.96451	0
11/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.98290			0.97253	135,043
11/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.13305			1.12031	0
11/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.03365			2.01154	0
11/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20071			0.20310	10,000
11/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.89161			1.87060	0
11/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.98577			2.95932	0
11/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.30643			1.29129	41,300
11/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.24505			1.23072	99,824
11/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.25204			3.22492	0
11/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.01642			3.98811	0
11/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.92627			0.91681	24,325
11/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.04483			3.01821	0
11/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.99927			0.98863	10,010
11/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11020			0.11355	225,407
11/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05131			0.05426	139,342
11/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.35959			1.34378	0
11/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.63186			0.62726	139,342
11/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.73259			1.71299	0
11/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.17703			2.15396	0
11/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.51941			3.49177	0
11/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.35455			0.35563	720
11/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40786			0.40831	35,606
11/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01807			0.02106	720
11/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03349			0.03600	0
11/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16951			0.17199	20,000
11/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.53971			1.52211	0
11/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00526			0.00599	1,000
11/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.72544			0.71918	0
11/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.42220			1.40563	262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00024			0.00025	1,000
11/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.22508			2.20171	0
11/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.22734			0.22958	6,432
11/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.34087			2.31684	0
11/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.58523			1.56713	0
11/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.15056			0.15307	0
11/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03740			0.04002	8,132
11/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.33295			1.31747	0
11/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.32942			0.33078	1,000
11/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13031			0.13315	135,043
11/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.53052			0.52778	0
11/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.17580			1.16244	63,500
11/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.32126			3.29400	0
11/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30064			0.30230	262,812
11/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.12367			3.09686	0
11/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25181			0.25389	14,200
11/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.05269			2.03045	0
11/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08297			0.08628	138,000
11/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.87278			1.85193	0
11/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.63269			2.60731	0
11/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.78544			0.77815	138,000
11/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.99108			0.98056	4,145
11/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04874			0.05165	16,000
11/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.28883			1.27391	0
11/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.69612			0.69037	7,000
11/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.10761			1.09525	0
11/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.62184			1.60334	0
11/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00363			0.00408	0
11/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.35095			3.32363	0
11/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.67705			1.65799	0
11/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.38070			0.38148	0
11/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.60351			1.58521	0
11/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26898			0.27092	10,000
11/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.61315			2.58785	0
11/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.43118			0.43046	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.00749			0.99671	134,750
11/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.41838			2.39396	0
11/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.76274			0.75583	108
11/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.25378			1.23933	7,100
11/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.58364			0.57992	7,028
11/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.33436			0.33567	721
11/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.10395			3.07718	0
11/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01691			0.01970	721
11/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00870			0.01005	0
11/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16625			0.16874	0
11/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43710			0.43610	0
11/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.41322			1.39675	0
11/01/2019	\$ / R On 27 March 2019			Any day expiry	14.00230			14.03170	3,731
11/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.48891			0.51907	0
11/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.80769			1.83888	0
11/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.25987			0.28314	0
11/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.43216			0.46171	0
11/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.42986			0.43001	65,000
11/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.75757			0.75144	0
11/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.36661			0.36737	32,000
11/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01539			0.01718	0
11/01/2019	\$ / R On 29 March 2019			Any day expiry	14.00570			14.03510	4,791
11/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.22518			0.24663	500
11/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.10385			0.11697	250
11/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.36202			0.38869	0
11/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.07123			0.08124	250
11/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.08552			1.11738	0
11/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.34439			0.37053	0
11/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.58869			0.58543	250
11/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.55632			0.55359	250
11/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.85553			1.83614	0
11/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.52815			1.51187	0
11/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88948			0.88153	0
11/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07982			0.08228	500
11/01/2019	\$ / R On 02 April 2019			Any day expiry	14.01250			14.04200	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.05659			1.08842	0
11/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09409			0.09642	0
11/01/2019	\$ / R On 05 April 2019			Any day expiry	14.01770			14.04710	0
11/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.33676			0.36198	100
11/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.58738			0.61761	0
11/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.66906			0.66488	0
11/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.32968			0.33051	100
11/01/2019	\$ / R On 15 April 2019			Any day expiry	14.03470			14.06410	260
11/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.45763			0.48550	0
11/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.53293			0.53140	0
11/01/2019	\$ / R On 26 April 2019			Any day expiry	14.05390			14.08380	71
11/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.23084			0.24995	0
11/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.21694			1.20615	0
11/01/2019	\$ / R On 30 April 2019			Any day expiry	14.06080			14.09100	1,180
11/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.18296			1.21475	0
11/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.83323			0.86371	2,500
11/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.47559			0.50280	0
11/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.28299			0.30444	500
11/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.15231			0.16682	250
11/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.11445			0.12627	250
11/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.24696			1.27869	0
11/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.45684			0.48364	0
11/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.64604			0.64264	250
11/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26243			0.26271	0
11/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.61479			0.61180	250
11/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12216			0.12375	3,000
11/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10616			0.10769	0
11/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.70151			1.68582	0
11/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.01365			1.99527	0
11/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.06219			1.05344	0
11/01/2019	\$ / R On 31 May 2019			Any day expiry	14.11490			14.14650	475
11/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.19407			0.20991	250
11/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.57804			0.60618	0
11/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.15136			0.16465	250
11/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.55850			0.58628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.17045			1.20316	0
11/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.27463			1.30737	0
11/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.33055			0.35216	500
11/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.22565			1.21566	0
11/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19555			0.19666	0
11/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15973			0.16087	500
11/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69360			0.68978	250
11/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.18646			2.16815	0
11/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.66314			0.65968	250
11/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.86917			1.85341	0
11/01/2019	\$ / R On 03 June 2019			Any day expiry	14.12010			14.15190	0
11/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.02295			2.05513	0
11/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04285			0.04323	0
11/01/2019	\$ / R On 04 June 2019			Any day expiry	14.12190			14.15370	74
11/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.47767			0.50371	0
11/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.86577			0.86001	0
11/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.13930			14.17160	112,232
11/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91975			1.95129	0
11/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.19443			0.20986	20
11/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.48541			0.51146	1,000
11/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.41497			0.43928	30,000
11/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.20485			0.22082	911
11/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.30166			0.32162	1,980
11/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.70827			0.73816	0
11/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.67668			0.70628	0
11/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.45486			3.48683	0
11/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.33027			1.36351	0
11/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.14196			1.17503	0
11/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.71753			0.74750	1,000
11/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56032			0.58792	0
11/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.53884			0.56602	30
11/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.24620			0.26421	39,589
11/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.46371			0.48925	0
11/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.26953			0.28806	145,182
11/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55307			0.58053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.26129			0.27943	0
11/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.22160			0.23842	1,000
11/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.79036			0.82087	0
11/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.24948			0.26763	5,035
11/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.06786			0.07425	8,203
11/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.34675			0.36855	1,500
11/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.20890			0.22508	6,800
11/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.18339			0.19821	6,800
11/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.51044			1.54453	0
11/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.21956			1.25272	0
11/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.31519			1.34842	0
11/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.76541			0.79575	0
11/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.46981			0.49550	0
11/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.13506			1.16812	0
11/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.60185			0.63019	0
11/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.62167			0.65034	0
11/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55669			0.58421	0
11/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78102			0.77632	0
11/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.74690			1.73261	0
11/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.63023			1.61646	0
11/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.30745			1.29695	0
11/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24266			0.24343	30,000
11/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55823			0.55590	0
11/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00556			0.00523	1,000
11/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17097			0.17191	911
11/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.71255			0.70859	1,282
11/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.13409			2.11661	0
11/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.95960			1.94348	0
11/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50611			0.50415	5,035
11/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.88856			3.88265	0
11/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.48106			0.47927	25,000
11/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.67199			1.65783	0
11/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.73018			1.71603	0
11/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79377			0.78893	0
11/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.88230			1.86682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.24576			0.24652	1,282
11/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.68237			0.67874	13,600
11/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78739			0.78261	0
11/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.56897			0.56656	143,900
11/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.96051			0.95390	8,203
11/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.60738			0.60468	39,589
11/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.98555			1.96922	0
11/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17589			0.17682	165,703
11/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21026			0.21112	0
11/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12114			0.12293	1,000
11/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.97441			0.96765	1,000
11/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.05513			2.03826	0
11/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.09567			1.08768	0
11/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81954			0.81442	0
11/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.48236			1.47002	0
11/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06045			0.05969	1,000
11/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.92611			0.91986	0
11/01/2019	\$ / R On 20 June 2019			Any day expiry	14.14980			14.18230	0
11/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.09997			0.10872	20,000
11/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.45895			0.48426	0
11/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.02915			1.02196	20,000
11/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.17017			3.14642	0
11/01/2019	\$ / R On 28 June 2019			Any day expiry	14.16380			14.19660	105
11/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.64388			0.67265	0
11/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.18176			0.19617	250
11/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.22658			0.24328	250
11/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.35471			1.38834	0
11/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.66399			0.69306	0
11/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.36620			0.38817	500
11/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.33796			2.31957	0
11/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.02278			2.00668	0
11/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19091			0.19174	500
11/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.70019			0.69646	250
11/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.37240			1.36157	0
11/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.73008			0.72605	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 01 July 2019			Any day expiry	14.16900			14.20200	55
11/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.22552			1.25916	0
11/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24652			0.24716	0
11/01/2019	\$ / R On 03 July 2019			Any day expiry	14.17250			14.20560	0
11/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.17690			0.19101	39,250
11/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.05950			1.09271	0
11/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33700			0.33711	39,250
11/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.44440			2.42541	0
11/01/2019	\$ / R On 31 July 2019			Any day expiry	14.22190			14.25650	0
11/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.44376			1.47914	0
11/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.40796			0.43134	500
11/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.75899			0.79006	0
11/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.73843			0.76918	0
11/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.26505			0.28385	250
11/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.21868			0.23505	250
11/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73709			0.73356	250
11/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.49678			2.47855	0
11/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.18315			2.16735	0
11/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.76653			0.76268	250
11/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22186			0.22264	500
11/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.52606			1.51484	0
11/01/2019	\$ / R On 01 August 2019			Any day expiry	14.22370			14.25840	55
11/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27864			1.31387	0
11/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29494			0.29547	0
11/01/2019	\$ / R On 13 August 2019			Any day expiry	14.24510			14.28050	0
11/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.68521			0.71550	0
11/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.26066			0.27888	3,147
11/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.92011			0.91500	3,147
11/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.36556			2.34838	0
11/01/2019	\$ / R On 30 August 2019			Any day expiry	14.27530			14.31180	0
11/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.52223			1.55944	0
11/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.29537			0.31488	250
11/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.24745			0.26491	250
11/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.84113			0.87455	0
11/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.43783			0.46243	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.82032			0.85349	0
11/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.79502			0.79169	250
11/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.68253			1.67063	0
11/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24693			0.24764	500
11/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.76583			0.76275	250
11/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.35007			2.33308	0
11/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.67215			2.65311	0
11/01/2019	\$ / R On 02 September 2019			Any day expiry	14.28070			14.31730	55
11/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.33095			1.36791	0
11/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34025			0.34061	0
11/01/2019	\$ / R On 04 September 2019			Any day expiry	14.28420			14.32100	74
11/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.67613			0.70703	0
11/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.06193			1.05603	0
11/01/2019	\$ / R On 05 September 2019			Any day expiry	14.28600			14.32280	0
11/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.10592			0.11574	20,000
11/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.81992			4.79294	0
11/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.30560			14.34310	14,285
11/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.21976			0.23477	800
11/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.93783			1.97206	0
11/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68936			0.72082	0
11/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.88107			0.91522	0
11/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.17972			0.19252	2,700
11/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.46540			0.49118	0
11/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.15804			0.16956	81,930
11/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.01678			1.05224	0
11/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.14298			0.15486	33,715
11/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.40366			0.42795	1,000
11/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.56528			3.60253	0
11/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.98813			1.02334	0
11/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.17542			0.18797	2,571
11/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.15044			0.16148	1,200
11/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.27316			1.31125	0
11/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.13989			0.15247	0
11/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.46752			0.49336	0
11/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.50526			0.53225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.09752			0.10735	33,151
11/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.91107			0.94554	0
11/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.83181			0.86548	0
11/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.93311			0.96780	0
11/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.26702			1.30509	0
11/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.19188			0.20537	5,000
11/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.39401			1.43228	0
11/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.26090			1.29896	0
11/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40756			0.40815	0
11/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.11192			5.08425	0
11/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.46738			4.44176	0
11/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.57966			1.56915	5,000
11/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.31484			4.28838	0
11/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.71191			1.70026	0
11/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.65253			0.65024	800
11/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.79982			3.77487	0
11/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.74547			0.74244	0
11/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.50429			4.47937	0
11/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41530			0.41586	0
11/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.71980			1.70808	2,571
11/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71751			0.71470	33,715
11/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.52628			3.50227	0
11/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.85621			0.85238	33,151
11/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.14416			3.12167	0
11/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33841			0.33918	3,900
11/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41142			0.41199	0
11/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.62118			0.61914	81,930
11/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.14244			4.11646	0
11/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.78547			0.78212	2,700
11/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.72412			3.69942	0
11/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.10376			1.09772	0
11/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13223			0.12896	1,000
11/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00968			0.00943	1,000
11/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.96806			1.95485	0
11/01/2019	\$ / R On 30 September 2019			Any day expiry	14.33060			14.36890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.27617			0.29510	250
11/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.32677			0.34780	250
11/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.92175			0.95732	0
11/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.90075			0.93608	0
11/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.47055			0.49655	500
11/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.60077			1.63992	0
11/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27017			0.27102	500
11/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.82015			0.81718	250
11/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.81995			1.80765	0
11/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.49617			2.47890	0
11/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.79115			0.78842	250
11/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.83557			2.81620	0
11/01/2019	\$ / R On 02 October 2019			Any day expiry	14.33410			14.37260	55
11/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.38486			1.42373	0
11/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38076			0.38113	0
11/01/2019	\$ / R On 31 October 2019			Any day expiry	14.38640			14.42600	55
11/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.00183			1.03916	0
11/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.98065			1.01774	0
11/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.42265			1.46275	0
11/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67956			1.72018	0
11/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.49651			0.52345	500
11/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.30349			0.32361	250
11/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.35358			0.37571	250
11/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81543			0.81316	250
11/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29316			0.29418	500
11/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.98011			1.96745	0
11/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.84425			0.84174	250
11/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42625			0.42675	0
11/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.00709			2.98761	0
11/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.66718			2.64971	0
11/01/2019	\$ / R On 29 November 2019			Any day expiry	14.43920			14.47940	0
11/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75199			1.79353	0
11/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.07445			1.11314	0
11/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.05310			1.09155	0
11/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.37981			0.40299	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.32998			0.35122	250
11/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.52182			0.54966	500
11/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.11262			2.10026	0
11/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.83525			0.83374	250
11/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.15078			3.13182	0
11/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.81061			2.79359	0
11/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31279			0.31413	500
11/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86390			0.86215	250
11/01/2019	\$ / R On 02 December 2019			Any day expiry	14.44470			14.48490	55
11/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.47321			1.51447	0
11/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46851			0.46957	0
11/01/2019	\$ / R On 04 December 2019			Any day expiry	14.44830			14.48860	321
11/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.84113			0.87661	0
11/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.23283			1.22801	0
11/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.46470			14.50520	9,900
11/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.63466			2.67955	0
11/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.37255			1.41453	0
11/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59376			0.62353	0
11/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.33869			0.35917	1,000
11/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59594			0.62578	0
11/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.16674			1.20617	0
11/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13912			0.15171	2,000
11/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.40645			0.43037	1,351
11/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59813			0.62803	0
11/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.25399			3.23397	0
11/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.94124			1.93058	0
11/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.77204			0.77097	1,351
11/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.67442			5.64651	0
11/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.79175			2.77517	0
11/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.93343			1.92284	0
11/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.94906			1.93833	0
11/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56785			0.56933	1,000
11/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05996			0.06435	1,000
11/01/2019	\$ / R On 31 December 2019			Any day expiry	14.49750			14.53830	0
11/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.40790			0.43180	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.35920			0.38028	250
11/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.54682			0.57565	500
11/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.15171			1.19132	0
11/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82713			1.86710	0
11/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.13015			1.16951	0
11/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.88265			0.88121	250
11/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32963			0.32880	500
11/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.96040			2.94350	0
11/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.85421			0.85302	250
11/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30170			3.28198	0
11/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.25932			2.24735	0
11/01/2019	\$ / R On 02 January 2020			Any day expiry	14.50120			14.54200	55
11/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.52099			1.56251	0
11/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.50979			0.51051	0
11/01/2019	\$ / R On 31 January 2020			Any day expiry	14.55670			14.59750	55
11/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.56629			1.60900	0
11/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.54959			0.55150	0
11/01/2019	\$ / R On 02 March 2020			Any day expiry	14.61840			14.65830	55
11/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.61869			1.66089	0
11/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59029			0.59259	0
11/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.64630			14.68580	4,566
11/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.83135			2.87600	0
11/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.45503			0.47797	1,000
11/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.84968			0.88438	0
11/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.84433			0.87892	0
11/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.84700			0.88164	0
11/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.43445			1.47590	0
11/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.82803			1.82312	0
11/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.53873			3.52217	0
11/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.82070			1.81584	0
11/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.79815			0.80010	1,000
11/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09505			0.10020	1,000
11/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.81338			1.80858	0
11/01/2019	\$ / R On 02 April 2020			Any day expiry	14.68010			14.71920	55
11/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.67141			1.71308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.63131			0.63388	0
11/01/2019	\$ / R On 29 April 2020			Any day expiry	14.73390			14.77220	55
11/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.71230			1.75364	0
11/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66840			0.67144	0
11/01/2019	\$ / R On 02 June 2020			Any day expiry	14.80160			14.83890	1,055
11/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.77104			1.81208	0
11/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70944			0.71318	0
11/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.82150			14.85850	0
11/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.18704			1.22468	0
11/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.19048			1.22814	0
11/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.18362			1.22123	0
11/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.52898			1.52964	0
11/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.54212			1.54273	0
11/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.53554			1.53618	0
11/01/2019	\$ / R On 28 July 2020			Any day expiry	14.91310			14.94880	84,000
11/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.22417			1.26136	0
11/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.68107			1.68256	0
11/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.00860			15.04300	0
11/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.34086			1.37856	0
11/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.33402			1.37165	0
11/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.33744			1.37510	0
11/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67226			1.67556	0
11/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.68542			1.68865	0
11/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.67884			1.68210	0
11/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.98700			14.01640	422
11/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.38644			0.41571	0
11/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.38229			0.41127	0
11/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.37818			0.40686	0
11/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43118			0.43046	0
11/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41944			0.41931	0
11/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42529			0.42487	0
11/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.13930			14.17160	0
11/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56032			0.58792	0
11/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55307			0.58053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55669			0.58421	0
11/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78739			0.78261	0
11/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79377			0.78893	0
11/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78102			0.77632	0
11/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.30560			14.34310	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69937			0.73101	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.69268			0.72421	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.69601			0.72760	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.09041			1.08450	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.09708			1.09111	0
11/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.08377			1.07791	0
11/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.46470			14.50520	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.19446			1.23418	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.18980			1.22947	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.18515			1.22478	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.75045			0.74958	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73976			0.73898	0
11/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.74510			0.74427	0
11/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.64630			14.68580	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.14794			1.18676	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.15178			1.19052	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.15564			1.19429	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.17934			1.17849	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.19164			1.19096	0
11/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.18548			1.18472	0
11/01/2019	£ / R On 21 January 2019			Any day expiry	17.76790			17.76750	4,112
11/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.07123			0.08641	0
11/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.39333			0.40891	0
11/01/2019	£ / R On 31 January 2019			Any day expiry	17.79790			17.79640	27
11/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.03468			0.04330	0
11/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.02678			1.03690	0
11/01/2019	£ / R On 28 February 2019			Any day expiry	17.88500			17.88200	47
11/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.52163			0.53549	0
11/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.30663			0.32349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.93990			17.93730	395,576
11/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.13787			0.14919	0
11/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.04760			0.05330	1,500
11/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.05788			0.06444	500
11/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.34647			0.36184	0
11/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.16835			0.18089	2,500
11/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.34310			0.35845	0
11/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.33975			0.35509	0
11/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.45723			0.47262	0
11/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01241			0.01437	500
11/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.11798			2.12714	0
11/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.70985			0.72779	0
11/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.70320			0.72115	0
11/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.51733			0.53532	500
11/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.51251			3.51707	0
11/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.22845			1.24359	0
11/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.69657			0.71454	0
11/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.38797			1.40189	1,000
11/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.28770			2.29600	0
11/01/2019	£ / R On 29 March 2019			Any day expiry	17.97390			17.97120	80
11/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.47730			0.49262	0
11/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.59340			0.61142	0
11/01/2019	£ / R On 15 April 2019			Any day expiry	18.02670			18.02390	43
11/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.54818			0.56411	0
11/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.63148			0.65021	0
11/01/2019	£ / R On 26 April 2019			Any day expiry	18.06090			18.05860	120
11/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.60107			0.61657	0
11/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.65017			0.66797	0
11/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.21330			18.21290	5,764
11/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.60423			0.62142	0
11/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.59699			0.61417	0
11/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.60060			0.61778	0
11/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.01093			1.02852	0
11/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.02369			1.04127	0
11/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01730			1.03488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.50740			18.51340	16,660
11/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.86976			0.89328	0
11/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.87363			0.89716	0
11/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.87753			0.90105	0
11/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.18623			1.20376	0
11/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.18013			1.19765	0
11/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.19236			1.20988	0
11/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.78550			18.79560	247
11/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.77698			0.80485	0
11/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.77977			0.80766	0
11/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.78258			0.81048	0
11/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.95427			1.97206	0
11/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.94708			1.96488	0
11/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.96148			1.97925	0
11/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.09660			19.10540	0
11/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.00094			1.03241	0
11/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.99504			1.02648	0
11/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.99799			1.02944	0
11/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.20139			2.22404	0
11/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.20844			2.23108	0
11/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.19434			2.21701	0
11/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12960			0.13043	0
11/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01995			0.02073	0
11/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00515			0.00559	0
11/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01138			0.01204	0
11/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00555			0.00516	0
11/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00178			0.00161	0
11/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00035			0.00031	0
11/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13197			0.13284	0
11/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00426			0.00457	0
11/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00782			0.00832	0
11/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01370			0.01437	0
11/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00585			0.00548	0
11/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00173			0.00154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01229			0.01173	0
11/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13457			0.13550	0
11/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01793			0.01865	0
11/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00752			0.00792	0
11/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01185			0.01242	0
11/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00728			0.00691	0
11/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01295			0.01242	0
11/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00335			0.00315	0
11/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13707			0.13804	0
11/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02071			0.02147	0
11/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01464			0.01526	0
11/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01016			0.01063	0
11/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01309			0.01259	0
11/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00363			0.00344	0
11/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00756			0.00722	0
11/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13999			0.14096	0
11/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01306			0.01357	0
11/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00969			0.01007	0
11/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01768			0.01832	0
11/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00769			0.00737	0
11/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01308			0.01261	0
11/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01971			0.01911	0
11/01/2019	€ / R On 21 January 2019			Any day expiry	15.93820			16.05450	4,830
11/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.04221			0.08036	0
11/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.40401			0.32586	0
11/01/2019	€ / R On 28 February 2019			Any day expiry	16.06410			16.17890	29
11/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.51266			0.60063	0
11/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.21856			0.19173	0
11/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.12360			16.23930	135,811
11/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.48416			0.56461	650
11/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.41394			0.48766	0
11/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.41819			0.49253	0
11/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.11598			0.14666	0
11/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.71759			0.81137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.42248			0.49744	0
11/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00842			0.01029	0
11/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.53482			3.42099	0
11/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.43459			0.39323	0
11/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.42888			0.38814	0
11/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.19399			0.17207	0
11/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.32238			1.23736	0
11/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.36056			0.32531	0
11/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.44034			0.39836	0
11/01/2019	€ / R On 29 March 2019			Any day expiry	16.11420			16.22930	53
11/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.38023			0.44519	0
11/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.58603			0.53589	0
11/01/2019	€ / R On 15 April 2019			Any day expiry	16.21910			16.33510	4
11/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.49459			0.56670	0
11/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.55549			0.51160	0
11/01/2019	€ / R On 26 April 2019			Any day expiry	16.25650			16.37320	1
11/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.48967			0.55770	0
11/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.65317			0.60450	0
11/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.42310			16.54350	24,300
11/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.52407			0.58687	0
11/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.52730			0.59034	0
11/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.53054			0.59382	0
11/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.97420			0.91684	0
11/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.96744			0.91032	0
11/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.98097			0.92337	0
11/01/2019	€ / R On 14 August 2019			Any day expiry	16.63570			16.76180	0
11/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.13054			1.22108	0
11/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.70111			0.77065	0
11/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.20506			0.23346	62,400
11/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.02173			1.10792	0
11/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.62603			0.58612	0
11/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.21936			3.12166	0
11/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.07541			1.01885	16,200
11/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.52484			0.48928	0
11/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.75150			16.88000	9,579

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.58475			0.64371	0
11/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.58226			0.64104	0
11/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.41287			0.45941	55,000
11/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.57978			0.63838	0
11/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.61076			1.54104	0
11/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.61828			1.54838	0
11/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.60325			1.53371	0
11/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.26137			2.17941	0
11/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.06410			17.19910	277
11/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.34919			0.37687	17,150
11/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.78174			0.84952	0
11/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.52696			1.63030	0
11/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.40485			3.53532	0
11/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.77903			0.84662	0
11/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.78446			0.85244	0
11/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.73036			1.66334	0
11/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07075			0.06622	17,150
11/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.61286			0.58120	17,150
11/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.74493			1.67752	0
11/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.73763			1.67042	0
11/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.90510			3.79777	0
11/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.37520			17.50890	0
11/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.92994			0.99981	0
11/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.93263			1.00264	0
11/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.93533			1.00548	0
11/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.01743			1.95374	0
11/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.01013			1.94658	0
11/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.02474			1.96091	0
11/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.06430			10.07730	7,365
11/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.12122			0.13206	0
11/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.11866			0.12939	0
11/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.12384			0.13478	0
11/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.40954			0.40748	0
11/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.41692			0.41476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.42436			0.42209	0
11/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18670			10.20140	15,741
11/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.12961			0.13871	0
11/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.12643			0.13539	0
11/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.12801			0.13704	0
11/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94291			0.93731	0
11/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95973			0.95399	0
11/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95131			0.94564	0
11/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32170			10.33940	650
11/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.31022			0.32537	0
11/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.30444			0.31950	0
11/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.30732			0.32242	0
11/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.73852			0.73597	0
11/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.75274			0.75010	0
11/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.74562			0.74302	0
11/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45070			10.47040	400
11/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.38805			0.40551	0
11/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.39104			0.40854	0
11/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.35991			0.37680	1,000
11/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.38508			0.40249	0
11/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.83034			0.82814	0
11/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.83735			0.83511	0
11/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.90921			0.90640	0
11/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.84438			0.84209	0
11/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.59750			10.61430	0
11/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.48459			0.50266	0
11/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.48766			0.50578	0
11/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.49076			0.50892	0
11/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.95016			0.95148	0
11/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.94326			0.94462	0
11/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.95709			0.95836	0
11/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.55470			10.60100	500
11/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.18155			0.20762	0
11/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.18488			0.21122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.18826			0.21488	0
11/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.36018			0.34022	0
11/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.35356			0.33388	0
11/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.36685			0.34662	0
11/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.68950			10.73880	650
11/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.36329			0.39411	0
11/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.35559			0.38605	0
11/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35942			0.39006	0
11/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46992			0.45126	0
11/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46379			0.44531	0
11/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47608			0.45725	0
11/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.83560			10.88780	250
11/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33606			0.36376	0
11/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.33335			0.36092	0
11/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33880			0.36663	0
11/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.89775			0.87312	0
11/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.88320			0.85883	0
11/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.89046			0.86596	0
11/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.85240			10.90450	0
11/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.38090			0.40900	0
11/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.38342			0.41164	0
11/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.38596			0.41430	0
11/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.07850			1.05450	0
11/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.06356			1.03980	0
11/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.07102			1.04714	0
11/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.98910			11.04390	0
11/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48900			0.52117	0
11/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.48363			0.51559	0
11/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.48630			0.51837	0
11/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.18720			1.16447	0
11/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.19453			1.17169	0
11/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.17990			1.15727	0
11/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	42.34000			52.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.28320			14.39000	1,143
11/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.30794			0.36790	0
11/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.30440			0.36395	0
11/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.31152			0.37190	0
11/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48832			0.44190	0
11/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49474			0.44790	0
11/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50120			0.45395	0
11/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.56210			14.67350	150
11/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.56986			0.63778	0
11/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56222			0.62964	0
11/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.56602			0.63370	0
11/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.73392			0.69020	0
11/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.74012			0.69614	0
11/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72775			0.68428	0
11/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.86840			14.98810	0
11/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.58006			0.64126	0
11/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.57475			0.63544	0
11/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.57740			0.63834	0
11/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.39900			1.34024	0
11/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.40635			1.34734	0
11/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.39166			1.33316	0
11/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.16160			15.28630	0
11/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.77117			0.83863	0
11/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.76834			0.83558	0
11/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.76554			0.83255	0
11/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.57394			1.51625	0
11/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.55957			1.50233	0
11/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.56674			1.50928	0
11/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.44850			15.57190	0
11/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.83925			0.90376	0
11/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.83675			0.90112	0
11/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.84177			0.90640	0
11/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.01327			1.95450	0
11/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.02075			1.96186	0
11/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.02825			1.96922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.06590			2.06330	0
11/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04616			0.04722	0
11/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03886			0.04004	0
11/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04237			0.04350	0
11/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06647			0.07020	0
11/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07296			0.07674	0
11/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06026			0.06392	0
11/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.08790			2.08530	0
11/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15059			0.15003	0
11/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14349			0.14307	0
11/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13657			0.13629	0
11/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03559			0.03777	0
11/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03867			0.04099	0
11/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03269			0.03473	0
11/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17640			2.17630	0
11/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03212			0.03342	0
11/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.02948			0.03076	0
11/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02703			0.02829	0
11/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11063			0.11199	0
11/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09572			0.09712	0
11/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10308			0.10446	0
11/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21780			2.21780	0
11/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12187			0.12259	0
11/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.11623			0.11707	0
11/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12771			0.12856	0
11/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04991			0.05076	0
11/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05407			0.05479	0
11/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05843			0.05927	0
11/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26240			2.26390	0
11/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07525			0.07731	0
11/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07002			0.07204	0
11/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07258			0.07463	0
11/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20762			0.20814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20018			0.20073	0
11/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19285			0.19341	0
11/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30140			2.30740	0
11/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.06896			0.07243	0
11/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.07091			0.07445	0
11/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.06706			0.07048	0
11/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29951			0.29705	0
11/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31566			0.31308	0
11/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30756			0.30503	0
11/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.43600			2.43560	0
11/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11708			0.11914	0
11/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11968			0.12172	0
11/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12234			0.12438	0
11/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29368			0.29612	0
11/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28634			0.28878	0
11/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30108			0.30354	0
11/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78760			1.79190	0
11/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05516			0.05911	0
11/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05056			0.05440	0
11/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04626			0.04999	0
11/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04756			0.04721	0
11/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05866			0.05809	0
11/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05296			0.05250	0
11/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81080			1.81560	0
11/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10713			0.11154	0
11/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10186			0.10622	0
11/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11261			0.11708	0
11/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05181			0.05148	0
11/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05633			0.05594	0
11/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06106			0.06062	0
11/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13640			0.13650	0
11/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13610			0.13590	2,166
11/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13590			0.13560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13510			0.13530	0
11/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13390			0.13510	0
11/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64940			1.65910	0
11/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67330			1.68360	0
11/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.53900			9.52410	0
11/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.22003			0.22057	0
11/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.22491			0.22497	0
11/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.21523			0.21624	0
11/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20591			0.22087	0
11/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.21103			0.22647	0
11/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21623			0.23214	0
11/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65630			9.64330	0
11/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.24942			0.25223	0
11/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.24304			0.24595	0
11/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.24621			0.24907	0
11/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51674			0.53265	0
11/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50991			0.52577	0
11/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50312			0.51893	0
11/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.78500			9.77490	213
11/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.43156			0.43604	0
11/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.42354			0.42810	0
11/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.42753			0.43206	0
11/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.49253			0.50716	0
11/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.49854			0.51320	0
11/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.48656			0.50114	0
11/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.90740			9.89860	0
11/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.38765			0.39511	0
11/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.38466			0.39214	0
11/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.39066			0.39810	0
11/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.83726			0.85354	0
11/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.82326			0.83950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.83025			0.84651	0
11/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.42320			10.40230	0
11/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.65803			0.66083	0
11/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.66184			0.66459	0
11/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.66567			0.66836	0
11/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.75247			0.77606	0
11/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.76483			0.78853	0
11/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.75864			0.78229	0
11/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32800			1.32930	0
11/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00200			0.00070	0
11/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01200			0.01070	0
11/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02200			0.02070	0
11/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33440			1.33600	0
11/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01440			0.01600	0
11/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02440			0.02600	0
11/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00440			0.00600	0
11/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28260			1.27970	400
11/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28810			1.28520	0
11/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29370			1.29080	0
11/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29870			1.29580	0
11/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30380			1.30090	0
11/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15280			1.15860	5
11/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16150			1.16740	582
11/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17100			1.17690	0
11/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17970			1.18570	0
11/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18630			1.19220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.71610	0.12802	0.98784	7.66710	0
11/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12802		0.00000	0
11/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12802		0.00000	0
11/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12802		0.00000	0
11/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.17390	0.12802	0.02226	0.22290	0
11/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.15390	0.12802	0.01970	0.20290	0
11/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.16390	0.12802	0.02098	0.21290	0
11/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.35010			10.38480	0
11/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25104			0.27817	0
11/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.25573			0.28302	0
11/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.26048			0.28793	0
11/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24563			0.23822	0
11/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24038			0.23313	0
11/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25094			0.24337	0
11/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.48630			10.52350	0
11/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66734			0.70007	0
11/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66085			0.69348	0
11/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67413			0.70694	0
11/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17783			0.17344	0
11/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18455			0.17998	0
11/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18104			0.17657	0
11/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.46230			2.48330	20,000
11/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01707			0.02158	0
11/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01494			0.01891	0
11/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01597			0.02021	0
11/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28367			0.26691	0
11/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29264			0.27561	0
11/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27477			0.25828	0
11/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38240			2.40000	0
11/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00044			0.00086	0
11/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00047			0.00091	0
11/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00050			0.00096	0
11/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14807			1.13091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13810			1.12096	0
11/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15804			1.14086	0
11/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
11/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,426,051.00

Option Open Interest

5,514,650.00

Grand Total

6,940,701.00