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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/02/2019 TO: 07/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 13 February 2019			Any day expiry	13.61510			13.50950	70
07/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00020			0.00015	0
07/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.48510			1.59065	0
07/02/2019	\$ / R On 15 February 2019			Any day expiry	13.61810			13.51260	6
07/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.06949			0.04528	0
07/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.05644			0.03658	684
07/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00512			0.00374	0
07/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.04369			0.02820	0
07/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.73702			0.84114	0
07/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.29559			0.38560	22,000
07/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.21139			0.29268	684
07/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.24834			0.33398	0
07/02/2019	\$ / R On 21 February 2019			Any day expiry	13.62780			13.52210	0
07/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.38243			0.29845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.04463			0.06635	25,000
07/02/2019	\$ / R On 25 February 2019			Any day expiry	13.63420			13.52840	0
07/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.05653			0.03830	0
07/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49233			0.57990	0
07/02/2019	\$ / R On 26 February 2019			Any day expiry	13.63580			13.53000	0
07/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.14033			0.10229	0
07/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.25453			0.32229	25,000
07/02/2019	\$ / R On 28 February 2019			Any day expiry	13.63900			13.53320	5,759
07/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.04500			0.03049	600
07/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.01020			0.00643	600
07/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00247			0.00172	250
07/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.17088			0.12802	0
07/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00117			0.00084	250
07/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.02076			0.01335	500
07/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.05097			0.03535	0
07/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.81559			0.71106	0
07/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.65149			0.55474	0
07/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01249			0.02154	500
07/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00659			0.00786	0
07/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.99217			2.09764	0
07/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.63347			1.73852	0
07/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.23188			0.29482	600
07/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.65600			0.74729	250
07/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.12120			1.22323	0
07/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.61197			0.70215	250
07/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.90176			1.00015	0
07/02/2019	\$ / R On 04 March 2019			Any day expiry	13.64530			13.53940	74
07/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.04584			0.03146	0
07/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.74054			0.83206	0
07/02/2019	\$ / R On 05 March 2019			Any day expiry	13.64690			13.54100	10,080
07/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.29303			0.23048	50,000
07/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.35437			0.28417	50,000
07/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.19446			0.00000	100,000
07/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.04375			0.03025	0
07/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.14613			0.18948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.78685			0.87925	0
07/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.10747			0.14317	0
07/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.24756			0.00000	0
07/02/2019	\$ / R On 11 March 2019			Any day expiry	13.65650			13.55040	0
07/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.14250			0.11026	0
07/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01270			0.00838	27,500
07/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.50619			1.60798	0
07/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.42600			0.49986	27,500
07/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.66770			13.56150	526,338
07/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01469			0.00989	0
07/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.14248			0.11246	0
07/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.61004			1.50449	0
07/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.38188			0.31621	0
07/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.02981			0.02121	0
07/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.19571			0.15700	0
07/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00122			0.00122	7,028
07/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.06272			0.04724	0
07/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.03789			0.02786	0
07/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00123			0.00119	50
07/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00131			0.00119	134,750
07/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00122			0.00122	2,500
07/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.14490			0.11446	0
07/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02162			0.01468	0
07/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.24620			0.19996	0
07/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00927			0.00620	0
07/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.89073			0.79089	0
07/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00776			0.00518	0
07/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.16850			0.13412	1,000
07/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00208			0.00141	1,800
07/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00969			0.00648	3,050
07/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01407			0.00946	0
07/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.86874			1.76280	0
07/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.23449			0.18993	0
07/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.20610			1.10242	0
07/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.70862			0.61812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.09668			0.07474	0
07/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01059			0.00709	108
07/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.06610			0.04991	225,780
07/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00404			0.00270	4,145
07/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.43783			0.36660	0
07/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.25430			0.20691	0
07/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00035			0.00029	7,100
07/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00123			0.00119	10,000
07/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.03661			0.02687	0
07/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.66695			0.57872	0
07/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.58727			0.50402	0
07/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.35298			0.29043	245
07/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.29983			0.24498	500
07/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.05087			0.03793	0
07/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.02304			0.01567	0
07/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.07214			0.05471	0
07/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.02785			0.01946	1,260
07/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01208			0.00810	2,000
07/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.20908			0.16831	0
07/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00002			0.00002	0
07/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01438			0.00967	0
07/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.92856			1.82257	0
07/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06845			0.05178	1,000
07/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.92816			0.82766	0
07/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01862			0.01260	0
07/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.37598			0.31092	0
07/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.09347			0.07205	250
07/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.16723			1.06386	0
07/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.18315			0.14641	0
07/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00125			0.00129	16,000
07/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.08593			0.06573	0
07/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00122			0.00122	99,824
07/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00234			0.00157	138,000
07/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.51292			0.43518	0
07/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.03724			0.02736	0

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07/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.04351			0.03220	0
07/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00122			0.00121	262,812
07/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00079			0.00066	14,200
07/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01903			0.01288	0
07/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00121			0.00121	12,600
07/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.32563			0.26621	0
07/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00121			0.00121	63,500
07/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00463			0.00309	135,043
07/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.01673			0.01129	1,500
07/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00329			0.00221	0
07/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.07603			0.05780	0
07/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.03922			0.02888	2,000
07/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.10170			0.07896	750
07/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.07089			0.05371	6,332
07/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.16810			2.06199	0
07/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.33773			3.23153	0
07/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01082			0.00725	20,000
07/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00887			0.00593	721
07/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01986			0.01345	720
07/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.07341			0.05572	0
07/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.79852			0.70065	0
07/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.15497			0.12283	100
07/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00679			0.00453	139,342
07/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.05952			0.04471	0
07/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.78034			0.68377	0
07/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00315			0.00211	1,906
07/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.61064			0.52583	0
07/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00485			0.00323	10
07/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.26262			0.21407	0
07/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.21964			0.17728	0
07/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00123			0.00124	41,300
07/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02209			0.01501	0
07/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.02603			0.01785	0
07/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00123			0.00125	10,125
07/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00158			0.00119	10,000

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07/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.45759			0.38455	0
07/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.02833			0.01989	0
07/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.11065			0.08626	2,000
07/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.03855			0.02836	0
07/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.41235			0.34357	0
07/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.01784			0.01206	2,785
07/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.28994			0.23691	0
07/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.19898			0.15976	0
07/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00124			0.00126	0
07/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.98232			6.08852	0
07/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.74438			1.84660	0
07/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.86319			0.95221	0
07/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.36138			0.42681	2,100
07/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.36015			1.45796	0
07/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.85444			0.94321	1,000
07/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06957			0.09252	10,125
07/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18528			0.22893	12,050
07/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23213			0.28348	6,570
07/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.03317			1.12643	10,000
07/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.45534			1.55417	1,000
07/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04925			0.06722	1,155
07/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.30351			3.40971	0
07/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.73265			4.83879	0
07/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13013			0.16510	134,750
07/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.28660			0.34541	2,500
07/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.89840			0.98841	50
07/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.80289			1.90559	0
07/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.42352			3.52972	0
07/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.22634			2.33120	0
07/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04092			0.05662	15,434
07/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.72577			0.81055	3,000
07/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.31679			0.37843	0
07/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.55092			1.65110	2,500
07/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.67637			1.77796	0
07/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00104			0.00130	0

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07/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.59903			1.69979	0
07/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.68400			0.76746	0
07/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.82833			0.91630	0
07/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.17152			1.26738	0
07/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.18085			1.27686	135,043
07/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.35063			1.44839	0
07/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.31559			2.42071	0
07/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.29351			3.39971	0
07/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20793			0.25471	10,000
07/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.16693			2.27159	0
07/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.54133			1.64138	41,300
07/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.47439			1.57351	99,824
07/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.56353			3.66974	0
07/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.33309			4.43916	0
07/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.11581			1.21070	24,325
07/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.35352			3.45971	0
07/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.19954			1.29586	10,010
07/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09522			0.12368	225,407
07/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03264			0.04227	139,342
07/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.83355			3.93979	0
07/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.76823			0.85423	139,342
07/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.99909			2.10303	0
07/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.46464			2.57007	0
07/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.41545			0.48491	720
07/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.48727			0.56133	29,200
07/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00953			0.01236	720
07/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16828			0.20942	20,000
07/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.79312			1.89575	0
07/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02046			0.02616	0
07/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00086			0.00107	1,000
07/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88075			0.97028	0
07/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.66668			1.76817	262,812
07/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00003			0.00003	1,000
07/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.51438			2.61991	0
07/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.66354			3.76976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.24224			0.29541	6,432
07/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14465			0.18207	0
07/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02303			0.02939	7,520
07/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.57014			1.67056	0
07/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38128			0.44826	1,000
07/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11989			0.15305	135,043
07/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.64295			0.72476	0
07/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.63388			2.73969	0
07/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.84199			1.94498	0
07/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.34194			0.40578	262,812
07/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.43352			3.53972	0
07/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.39833			1.49635	63,500
07/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.63353			3.73975	0
07/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27492			0.33257	14,200
07/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.93353			3.03969	0
07/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.95182			1.04321	138,000
07/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.33545			2.44061	0
07/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06294			0.08433	138,000
07/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.14715			2.25173	0
07/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.19019			1.28636	4,145
07/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03082			0.03915	16,000
07/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.52216			1.62195	0
07/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.84571			0.93422	7,000
07/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.32211			1.41971	0
07/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.88117			1.98443	0
07/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00040			0.00049	0
07/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.86157			1.96470	0
07/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.94006			2.04368	0
07/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.45080			0.52262	0
07/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.29850			0.35846	10,000
07/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.91353			3.01969	0
07/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.48392			1.58318	7,100
07/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51720			0.59296	7,100
07/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.20891			1.30537	134,750
07/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.71361			2.81969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.92502			1.01574	108
07/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.70898			0.79324	7,028
07/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.38801			0.45550	721
07/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.41352			3.51972	0
07/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00840			0.01092	721
07/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00234			0.00299	0
07/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16418			0.20471	0
07/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52478			0.60096	0
07/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65699			1.75839	0
07/02/2019	\$ / R On 27 March 2019			Any day expiry	13.68220			13.57570	3,731
07/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.22500			0.18473	0
07/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.47709			1.37177	0
07/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.18872			0.15363	0
07/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.08962			0.07002	0
07/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.90742			0.99432	0
07/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50652			0.57793	65,000
07/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.42280			0.48903	32,000
07/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00489			0.00607	0
07/02/2019	\$ / R On 29 March 2019			Any day expiry	13.68540			13.57880	3,708
07/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07425			0.05770	500
07/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.23677			0.19548	600
07/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02076			0.01491	250
07/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01008			0.00722	250
07/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.14768			0.11924	0
07/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.11062			0.08765	600
07/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.13746			0.11063	0
07/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.42886			0.36326	0
07/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.74412			0.65622	0
07/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.66228			0.74044	250
07/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.11468			2.21842	0
07/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.70206			0.78183	250
07/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.19346			0.23446	600
07/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.82522			0.90885	0
07/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.76536			1.86611	0
07/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.42137			0.48668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.05885			1.14890	0
07/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05872			0.07742	500
07/02/2019	\$ / R On 02 April 2019			Any day expiry	13.69180			13.58520	55
07/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.71614			0.63101	0
07/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07434			0.09581	0
07/02/2019	\$ / R On 05 April 2019			Any day expiry	13.69660			13.58990	0
07/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.13882			0.11267	100
07/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.30283			0.25524	0
07/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.79222			0.87277	0
07/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.36623			0.42534	100
07/02/2019	\$ / R On 15 April 2019			Any day expiry	13.71320			13.60640	260
07/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.22346			0.18650	0
07/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.62026			0.69010	0
07/02/2019	\$ / R On 26 April 2019			Any day expiry	13.73160			13.62460	349
07/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.09534			0.07568	0
07/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.40374			1.49108	0
07/02/2019	\$ / R On 29 April 2019			Any day expiry	13.73660			13.62960	15
07/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.26891			0.22547	0
07/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.64231			0.70587	0
07/02/2019	\$ / R On 30 April 2019			Any day expiry	13.73820			13.63120	319
07/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.84477			0.75548	0
07/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.24807			0.20699	0
07/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.12644			0.10182	500
07/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.52547			0.45487	2,500
07/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05588			0.04277	250
07/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.03882			0.02913	250
07/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.90719			0.81485	0
07/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.23535			0.19588	0
07/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27727			0.31367	0
07/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.70987			0.77579	250
07/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.74715			0.81468	250
07/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08899			0.10365	0
07/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10657			0.12428	3,000
07/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.26062			2.35793	0
07/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.92768			2.02157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.22824			1.31062	0
07/02/2019	\$ / R On 31 May 2019			Any day expiry	13.79090			13.68350	264
07/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.33901			0.29188	0
07/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.06571			0.05223	250
07/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.08813			0.07096	250
07/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.32473			0.27905	0
07/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.83844			0.75515	0
07/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.93733			0.84806	0
07/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.17053			0.14232	500
07/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.38963			1.46882	0
07/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18754			0.21165	0
07/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14643			0.16456	500
07/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.78383			0.84555	250
07/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.08723			2.17746	0
07/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.74811			0.80838	250
07/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.42481			2.51873	0
07/02/2019	\$ / R On 03 June 2019			Any day expiry	13.79600			13.68860	0
07/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.68412			1.57766	0
07/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02812			0.02906	0
07/02/2019	\$ / R On 04 June 2019			Any day expiry	13.79770			13.69030	74
07/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.26917			0.22968	0
07/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.98147			1.04938	0
07/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.81480			13.70720	104,115
07/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.57740			1.47200	0
07/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.27883			0.23966	1,000
07/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.23092			0.19684	30,000
07/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.09791			0.07995	911
07/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09212			0.07503	20
07/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.15679			0.13065	1,980
07/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.44343			0.38884	1,000
07/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.41917			0.36667	0
07/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.33484			0.29015	1,050
07/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.20095			0.17026	20,000
07/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.12816			3.02050	0
07/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.99164			0.90264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.81534			0.73555	0
07/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.45061			0.39542	1,000
07/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.66511			0.59324	10,000
07/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.12164			0.10025	39,589
07/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.26383			0.22621	0
07/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.13583			0.11248	145,182
07/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.31664			0.27373	30
07/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33217			0.28775	0
07/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.13056			0.10793	0
07/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.10738			0.08803	1,000
07/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.50824			0.44837	0
07/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.12356			0.10190	5,035
07/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02759			0.01913	8,203
07/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.18621			0.15725	1,500
07/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10019			0.08189	6,800
07/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.48051			0.42285	100
07/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.24928			1.15304	0
07/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.32691			0.28300	0
07/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.08606			0.06990	6,800
07/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.16793			1.07367	0
07/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.88610			0.80310	0
07/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.97707			0.88857	0
07/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.48828			0.42999	0
07/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.26802			0.22997	0
07/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.32953			0.28537	0
07/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.36275			0.31538	0
07/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.37760			0.32884	0
07/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.61360			0.54482	700
07/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.80912			0.72963	0
07/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.35031			0.38604	0
07/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.08448			0.09584	1,050
07/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87737			0.94055	0
07/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.94684			2.03305	0
07/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.82103			1.90528	0
07/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.47141			1.55005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24054			0.26835	30,000
07/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61581			0.66822	0
07/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00336			0.00330	1,000
07/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15684			0.17544	911
07/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.79795			0.85818	1,282
07/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.56571			0.61565	0
07/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.89211			0.95580	0
07/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.36126			2.45270	0
07/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.17539			2.26469	0
07/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.55348			0.60279	5,035
07/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.17279			4.27193	0
07/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52344			0.57117	25,000
07/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.86576			1.95073	0
07/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.92876			2.01470	0
07/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.09258			2.18083	0
07/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.62863			0.68164	143,900
07/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.08322			1.15277	8,203
07/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.67437			0.72947	39,589
07/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.76280			0.82164	13,600
07/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.39880			0.43762	0
07/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.87004			0.93295	0
07/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.24432			0.27243	4,582
07/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.88473			0.94817	0
07/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16227			0.18137	165,703
07/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.20311			2.29275	0
07/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20130			0.22590	0
07/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10313			0.11646	1,000
07/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.38615			1.46306	0
07/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.09903			1.16901	1,000
07/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.92184			0.98653	0
07/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.66199			1.74345	0
07/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.27732			2.36783	0
07/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.23612			1.30964	0
07/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04260			0.04480	1,000
07/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.04403			1.11246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 20 June 2019			Any day expiry	13.82500			13.71730	0
07/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04569			0.03592	0
07/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.26282			0.22593	0
07/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.15782			1.22863	0
07/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.44069			3.53862	0
07/02/2019	\$ / R On 28 June 2019			Any day expiry	13.83860			13.73080	359
07/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.39930			0.35025	0
07/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.08828			0.07227	250
07/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.11372			0.09412	250
07/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.01544			0.92752	0
07/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.41461			0.36425	0
07/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.20352			0.17308	500
07/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.23512			2.32332	0
07/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.56968			2.66147	0
07/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17684			0.19672	500
07/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.53492			1.61228	0
07/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.77601			0.83345	250
07/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.81070			0.86945	250
07/02/2019	\$ / R On 01 July 2019			Any day expiry	13.84380			13.73580	55
07/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.89329			0.81247	0
07/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23949			0.26667	0
07/02/2019	\$ / R On 03 July 2019			Any day expiry	13.84720			13.73920	0
07/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.74633			0.67292	0
07/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.08666			0.07101	0
07/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.34913			0.38372	0
07/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.67946			2.77181	0
07/02/2019	\$ / R On 31 July 2019			Any day expiry	13.89510			13.78680	26
07/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.10341			1.01627	0
07/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.23954			0.20681	500
07/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.49822			0.44503	0
07/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.48193			0.42996	0
07/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.11460			0.09596	250
07/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.14298			0.12082	250
07/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.38788			2.47402	0
07/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.80312			0.85823	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.71950			2.80916	0
07/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.83683			0.89316	250
07/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20831			0.22947	500
07/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.68444			1.76001	0
07/02/2019	\$ / R On 01 August 2019			Any day expiry	13.89680			13.78850	55
07/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.94708			0.86798	0
07/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29028			0.31948	0
07/02/2019	\$ / R On 13 August 2019			Any day expiry	13.91750			13.80910	0
07/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.44350			0.39608	0
07/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.14180			0.12079	3,147
07/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.00600			1.06698	3,147
07/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.57430			2.66169	0
07/02/2019	\$ / R On 30 August 2019			Any day expiry	13.94710			13.83850	65
07/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.17930			1.09316	0
07/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.13639			0.11859	250
07/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.16694			0.14446	250
07/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.57154			0.51737	0
07/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.26594			0.23369	500
07/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.55458			0.50156	0
07/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.85748			0.91306	250
07/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.83884			1.91519	0
07/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.23220			0.25466	500
07/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.82444			0.87887	250
07/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.88929			2.98009	0
07/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.54984			2.63596	0
07/02/2019	\$ / R On 02 September 2019			Any day expiry	13.95230			13.84370	55
07/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.99758			0.92061	0
07/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.33528			0.36691	0
07/02/2019	\$ / R On 04 September 2019			Any day expiry	13.95570			13.84710	74
07/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.44195			0.39790	0
07/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.15625			1.22080	0
07/02/2019	\$ / R On 05 September 2019			Any day expiry	13.95750			13.84890	0
07/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.04753			0.03747	20,000
07/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.09003			5.18857	0
07/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.97650			13.86800	15,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.59731			1.50022	0
07/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.12772			0.11123	800
07/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.60729			0.55312	0
07/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10419			0.08981	2,700
07/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.45476			0.41134	0
07/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.83958			0.77228	5,666
07/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.81565			0.74947	0
07/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.86416			0.79575	0
07/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.28845			0.25633	0
07/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08705			0.07154	0
07/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.23427			3.12576	0
07/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.24297			0.21461	1,000
07/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.69732			0.63766	0
07/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.07728			0.06313	1,200
07/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10172			0.08756	2,571
07/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72208			0.66081	0
07/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.12022			1.03753	0
07/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.06945			0.05644	0
07/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.29007			0.25782	0
07/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.31919			0.28465	0
07/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04340			0.03447	0
07/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.63220			0.57650	0
07/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.06761			0.05487	0
07/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.94734			0.87529	0
07/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.93656			0.86497	0
07/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.65065			0.59383	0
07/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.05668			0.97889	0
07/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.68526			0.62640	0
07/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11124			0.09622	5,000
07/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.56696			0.51535	0
07/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.94193			0.87012	0
07/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.38690			5.48647	0
07/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.72295			4.81844	0
07/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.86357			1.93982	0
07/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.69082			0.73966	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.57078			4.66513	0
07/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.05522			4.14956	0
07/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.72269			1.79665	5,000
07/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.29372			0.31953	11,333
07/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41084			0.44729	0
07/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42006			0.45697	0
07/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.70876			0.75840	1,000
07/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.79570			0.84850	0
07/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.76111			4.85687	0
07/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.76415			0.81583	0
07/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41543			0.45212	0
07/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33018			0.36089	3,900
07/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.53915			0.58147	2,000
07/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.77474			3.86822	0
07/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.92046			0.97735	0
07/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.87195			1.94833	2,571
07/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.38122			3.47323	0
07/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.65558			0.70281	0
07/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.40055			4.49354	0
07/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.51308			0.55428	0
07/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.48766			0.52775	0
07/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.19826			1.26334	0
07/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.84079			0.89512	2,700
07/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.97769			4.07181	0
07/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12081			0.13222	1,000
07/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.13647			2.21661	0
07/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00777			0.00776	1,000
07/02/2019	\$ / R On 30 September 2019			Any day expiry	14.00060			13.89240	53
07/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16030			0.14287	250
07/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.19209			0.16944	250
07/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.62570			0.57204	0
07/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.64324			0.58851	0
07/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.29339			0.26224	500
07/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.25399			1.16916	0
07/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.25339			0.27676	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.87510			0.92964	250
07/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.97279			2.04984	0
07/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.69149			2.77704	0
07/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.84264			0.89611	250
07/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.04970			3.14047	0
07/02/2019	\$ / R On 02 October 2019			Any day expiry	14.00400			13.89590	55
07/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.04812			0.97357	0
07/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.37412			0.40767	0
07/02/2019	\$ / R On 31 October 2019			Any day expiry	14.05400			13.94630	108
07/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.69614			0.64129	0
07/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.08303			1.01003	0
07/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.71419			0.65833	0
07/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.32800			1.24387	0
07/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.31531			0.28409	500
07/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.21416			0.19073	250
07/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.18471			0.16518	250
07/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.86019			0.91203	250
07/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.41903			0.45373	0
07/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.27400			0.29757	500
07/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.13131			2.20779	0
07/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.89214			0.94499	250
07/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.86016			2.94443	0
07/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.22071			3.30888	0
07/02/2019	\$ / R On 29 November 2019			Any day expiry	14.10420			13.99700	52
07/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.39612			1.31291	0
07/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.77899			0.72291	0
07/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.76050			0.70538	0
07/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.20641			0.18783	250
07/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.33708			0.30659	500
07/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.23518			0.21320	250
07/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.00098			3.08620	0
07/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.26288			2.33959	0
07/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.87479			0.92591	250
07/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.36221			3.45083	0
07/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.29192			0.31591	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.90630			0.95838	250
07/02/2019	\$ / R On 02 December 2019			Any day expiry	14.10940			14.00230	55
07/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.12941			1.05834	0
07/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46001			0.49604	0
07/02/2019	\$ / R On 04 December 2019			Any day expiry	14.11280			14.00580	321
07/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.58508			0.54055	0
07/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.31228			1.37475	0
07/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.12850			14.02150	10,100
07/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.29532			2.19732	0
07/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39360			0.35966	0
07/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.04216			0.97584	0
07/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.21545			0.19544	1,000
07/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39534			0.36128	0
07/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06904			0.05829	2,000
07/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86007			0.80176	0
07/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.25532			0.23102	1,351
07/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39708			0.36291	0
07/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.46695			3.55394	0
07/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.07684			2.14978	0
07/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.80157			0.85026	1,351
07/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.94054			6.03679	0
07/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.97682			3.05952	0
07/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.06858			2.14141	0
07/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.57366			0.61434	1,000
07/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05682			0.06582	1,000
07/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.08510			2.15816	0
07/02/2019	\$ / R On 31 December 2019			Any day expiry	14.15990			14.05270	0
07/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23112			0.21214	250
07/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.35927			0.32890	500
07/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.25897			0.23816	250
07/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.84812			0.79150	0
07/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.82917			0.77348	0
07/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.46944			1.38668	0
07/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.91927			0.97078	250
07/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.14907			3.23546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.30954			0.33398	500
07/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.88822			0.93880	250
07/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.51122			3.59944	0
07/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.40937			2.48620	0
07/02/2019	\$ / R On 02 January 2020			Any day expiry	14.16340			14.05620	55
07/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.17340			1.10349	0
07/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.50000			0.53729	0
07/02/2019	\$ / R On 31 January 2020			Any day expiry	14.21380			14.10620	55
07/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.21134			1.14237	0
07/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.53754			0.57617	0
07/02/2019	\$ / R On 02 March 2020			Any day expiry	14.27150			14.16080	55
07/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.25875			1.18882	0
07/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.57725			0.61802	0
07/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.29810			14.18560	4,566
07/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.44919			2.34960	0
07/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.30630			0.28364	1,000
07/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.59528			0.55407	0
07/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.59948			0.55827	0
07/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.59737			0.55617	0
07/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09627			1.03225	0
07/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.73820			3.82804	0
07/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.92718			1.99847	0
07/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.91927			1.99057	0
07/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.80817			0.85665	1,000
07/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06109			0.07400	1,000
07/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.91138			1.98267	0
07/02/2019	\$ / R On 02 April 2020			Any day expiry	14.33040			14.21570	55
07/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.30827			1.23611	0
07/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.61787			0.66041	0
07/02/2019	\$ / R On 29 April 2020			Any day expiry	14.38160			14.26360	55
07/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.34639			1.27244	0
07/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65479			0.69884	0
07/02/2019	\$ / R On 02 June 2020			Any day expiry	14.44580			14.32550	1,055
07/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.40031			1.32500	0
07/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.69451			0.73950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.46470			14.34380	0
07/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.88250			0.82622	0
07/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.88539			0.82895	0
07/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.87963			0.82351	0
07/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.58069			1.64515	0
07/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.59493			1.65971	0
07/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.58780			1.65242	0
07/02/2019	\$ / R On 28 July 2020			Any day expiry	14.55140			14.42800	84,000
07/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.91682			0.85917	0
07/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.73542			1.80117	0
07/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.64330			14.51900	0
07/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01822			0.95708	0
07/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01239			0.95152	0
07/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01530			0.95430	0
07/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.71492			1.77808	0
07/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.72909			1.79252	0
07/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.72200			1.78530	0
07/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.66770			13.56150	422
07/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.14985			0.11857	0
07/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.14736			0.11650	0
07/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.14490			0.11446	0
07/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51720			0.59296	0
07/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50215			0.57707	0
07/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.50966			0.58500	0
07/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.81480			13.70720	10
07/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33217			0.28775	0
07/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.32691			0.28300	0
07/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.32953			0.28537	0
07/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.88473			0.94817	0
07/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.89211			0.95580	0
07/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87737			0.94055	0
07/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.97650			13.86800	0
07/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.46239			0.41838	0
07/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.45728			0.41367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.45981			0.41602	0
07/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.18331			1.24802	0
07/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.19078			1.25567	0
07/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.17589			1.24038	0
07/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.12850			14.02150	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.88450			0.82520	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88038			0.82124	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.87627			0.81731	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.77777			0.82581	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.76600			0.81370	0
07/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.77188			0.81974	0
07/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.29810			14.18560	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84203			0.78827	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.84529			0.79138	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84855			0.79449	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.22045			1.27889	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.23393			1.29267	0
07/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.22719			1.28578	0
07/02/2019	£ / R On 28 February 2019			Any day expiry	17.72620			17.56970	47
07/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.27457			0.19846	0
07/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.21837			0.29876	0
07/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.78040			17.62300	398,081
07/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00787			0.00531	1,500
07/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.03598			0.02333	0
07/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00986			0.00666	500
07/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.16602			0.12247	0
07/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.05107			0.03398	2,500
07/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.25409			0.19383	0
07/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.16106			0.11853	0
07/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.16353			0.12048	0
07/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00226			0.00188	500
07/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.69066			0.80553	0
07/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.22946			2.38366	0
07/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.68313			0.79748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.47369			0.57083	500
07/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.66186			3.81888	0
07/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.27067			1.41098	0
07/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.44558			1.59033	1,000
07/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.40747			2.56231	0
07/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.67562			0.78947	0
07/02/2019	£ / R On 29 March 2019			Any day expiry	17.81390			17.65590	80
07/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.28641			0.22309	0
07/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.56251			0.65719	0
07/02/2019	£ / R On 15 April 2019			Any day expiry	17.86590			17.70710	43
07/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.36350			0.29175	0
07/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.60760			0.69465	0
07/02/2019	£ / R On 26 April 2019			Any day expiry	17.89950			17.74040	120
07/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.41628			0.33944	0
07/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.62678			0.70904	0
07/02/2019	£ / R On 29 April 2019			Any day expiry	17.90870			17.74950	27
07/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.63471			0.53046	0
07/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.40601			0.46096	0
07/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.05190			17.89070	5,824
07/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.43441			0.36461	0
07/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.42795			0.35888	0
07/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.67989			0.58491	1,000
07/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.43117			0.36173	0
07/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00251			1.09391	0
07/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.01605			1.10818	0
07/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.62799			0.69421	0
07/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.00927			1.10103	0
07/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.34730			18.18290	16,469
07/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.68318			0.60151	0
07/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.68680			0.60485	0
07/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.69043			0.60820	0
07/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.15950			1.24195	0
07/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.15313			1.23530	0
07/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.16588			1.24861	0
07/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.62390			18.45940	12,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.59602			0.53009	0
07/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.59852			0.53238	0
07/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.60104			0.53469	0
07/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.93462			2.03298	0
07/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.92714			2.02529	0
07/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.94212			2.04069	0
07/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.93050			18.75530	0
07/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.77899			0.70428	0
07/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.77365			0.69931	0
07/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.77632			0.70179	0
07/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.14582			2.24649	0
07/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.15315			2.25401	0
07/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.13849			2.23898	0
07/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12490			0.12400	10,000
07/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01495			0.01406	0
07/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00115			0.00094	0
07/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00565			0.00496	0
07/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00625			0.00694	0
07/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00075			0.00096	0
07/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00005			0.00006	0
07/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12620	0
07/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00187			0.00170	0
07/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00423			0.00389	0
07/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00915			0.00852	0
07/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00703			0.00769	0
07/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00195			0.00232	0
07/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01467			0.01550	0
07/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12970			0.12870	0
07/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01232			0.01177	0
07/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00411			0.00393	0
07/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00716			0.00683	0
07/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00746			0.00813	0
07/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01441			0.01523	0
07/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00262			0.00307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13210			0.13110	0
07/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01515			0.01466	0
07/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00982			0.00955	0
07/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00634			0.00618	0
07/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01424			0.01508	0
07/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00305			0.00356	0
07/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00772			0.00845	0
07/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13480			0.13370	0
07/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00888			0.00864	0
07/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00632			0.00616	0
07/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01268			0.01235	0
07/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00788			0.00865	0
07/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01408			0.01494	0
07/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02152			0.02246	0
07/02/2019	€ / R On 20 February 2019			Any day expiry	15.47620			15.40920	0
07/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.05689			0.04432	0
07/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.38069			0.43512	0
07/02/2019	€ / R On 28 February 2019			Any day expiry	15.50110			15.43400	29
07/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.11094			0.09052	0
07/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.37984			0.42652	0
07/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.55810			15.49070	139,470
07/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13833			0.11807	650
07/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.10834			0.09122	0
07/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.11012			0.09281	0
07/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11193			0.09442	0
07/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01404			0.00998	0
07/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.26207			0.23091	0
07/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00158			0.00155	0
07/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.09348			4.16085	0
07/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.69202			0.74211	0
07/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.68383			0.73372	0
07/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.78594			1.84928	0
07/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.58023			0.62737	0
07/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.30397			0.34021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.70024			0.75052	0
07/02/2019	€ / R On 29 March 2019			Any day expiry	15.59360			15.52580	53
07/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.11784			0.10091	0
07/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.84424			0.89511	0
07/02/2019	€ / R On 15 April 2019			Any day expiry	15.64830			15.58010	4
07/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.18044			0.15958	0
07/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.81214			0.85948	0
07/02/2019	€ / R On 26 April 2019			Any day expiry	15.68380			15.61540	1
07/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.18886			0.16698	0
07/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.92506			0.97158	0
07/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.84450			15.77520	29,425
07/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.24631			0.22217	0
07/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.24817			0.22391	0
07/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.25004			0.22567	0
07/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.27367			1.31871	0
07/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.26554			1.31047	0
07/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.28181			1.32697	0
07/02/2019	€ / R On 14 August 2019			Any day expiry	16.04770			15.97770	0
07/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.68895			0.64691	0
07/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.38612			0.35666	0
07/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09463			0.08154	62,400
07/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.60764			0.56880	0
07/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.79994			0.83110	0
07/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.69693			3.75384	0
07/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.34842			1.38896	0
07/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.67125			0.69921	0
07/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.15870			16.08880	21,578
07/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.32534			0.30049	0
07/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.32368			0.29890	0
07/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.21540			0.19633	55,000
07/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.32202			0.29732	0
07/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.94498			1.99010	0
07/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.95332			1.99852	0
07/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.93664			1.98169	0
07/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.65670			2.70753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.45630			16.38980	17,899
07/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22493			0.21247	17,150
07/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.47730			0.45192	0
07/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.04111			1.00005	0
07/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.78803			2.72368	0
07/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.47546			0.45014	0
07/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.47915			0.45371	0
07/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.03285			2.07391	0
07/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06173			0.06388	17,150
07/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.73481			0.76025	17,150
07/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.04916			2.09034	0
07/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.04100			2.08212	0
07/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.38863			4.44267	0
07/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.78910			16.71630	0
07/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.60619			0.57743	0
07/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.60816			0.57934	0
07/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.61014			0.58126	0
07/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.27906			2.32304	0
07/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.27104			2.31496	0
07/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.28709			2.33113	0
07/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.72300			9.67600	5,731
07/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01893			0.01439	0
07/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01826			0.01389	0
07/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01963			0.01491	0
07/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.64663			0.68891	0
07/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.65593			0.69839	0
07/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.66526			0.70789	0
07/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.83920			9.79180	15,741
07/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04780			0.03764	0
07/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04623			0.03624	0
07/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04701			0.03693	0
07/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.20860			1.24584	0
07/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.22703			1.26444	0
07/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.21781			1.25513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.96800			9.92050	513
07/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16243			0.14619	0
07/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15902			0.14302	0
07/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16071			0.14459	0
07/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.94443			0.97569	0
07/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.96102			0.99252	0
07/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.95271			0.98409	0
07/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.09170			10.04520	400
07/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21933			0.20273	0
07/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.22121			0.20452	0
07/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.20154			0.18589	1,000
07/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21747			0.20097	0
07/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.01951			1.04932	0
07/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.02763			1.05753	0
07/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.10984			1.14069	0
07/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.03577			1.06577	0
07/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.23030			10.18060	0
07/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28731			0.26934	0
07/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28933			0.27128	0
07/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.29138			0.27323	0
07/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.11903			1.15068	0
07/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.11108			1.14263	0
07/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.12701			1.15874	0
07/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.31500			10.30000	500
07/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.05113			0.04606	0
07/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.05262			0.04745	0
07/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.05415			0.04888	0
07/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.46762			0.47745	0
07/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.45915			0.46888	0
07/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.47613			0.48606	0
07/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.44680			10.43100	650
07/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.20035			0.18841	0
07/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.19503			0.18324	0
07/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.19767			0.18581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.55087			0.55481	0
07/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.54355			0.54741	0
07/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.55823			0.56224	0
07/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.58890			10.57250	400
07/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.20036			0.19020	0
07/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.19852			0.18840	0
07/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.20221			0.19202	0
07/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.00962			1.01590	0
07/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.99331			0.99952	0
07/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.00146			1.00770	0
07/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.72220			10.70630	0
07/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.27647			0.26595	0
07/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.27849			0.26794	0
07/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.28053			0.26995	0
07/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10427			1.10965	0
07/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.08833			1.09365	0
07/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.09629			1.10164	0
07/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.86880			10.84910	0
07/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.36840			0.35706	0
07/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.36393			0.35266	0
07/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.36616			0.35485	0
07/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.18736			1.19575	0
07/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.19513			1.20356	0
07/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.17960			1.18796	0
07/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.62000			0.58000	0
07/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.70760			13.60340	1,143
07/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.07054			0.05201	0
07/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06922			0.05091	0
07/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.07188			0.05314	0
07/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.82428			0.90974	0
07/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.83294			0.91861	0
07/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.84162			0.92751	0
07/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.97280			13.86660	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.26534			0.23242	0
07/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.26108			0.22855	0
07/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.26320			0.23048	0
07/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.02040			1.09388	0
07/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.02828			1.10195	0
07/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.01254			1.08582	0
07/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.26520			14.15690	0
07/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.31704			0.28594	0
07/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.31379			0.28270	0
07/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.31541			0.28431	0
07/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.74021			1.81741	0
07/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.74859			1.82579	0
07/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.73184			1.80904	0
07/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.54330			14.43570	0
07/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.46513			0.43285	0
07/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.46325			0.43095	0
07/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.46137			0.42907	0
07/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.88807			1.96337	0
07/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.87183			1.94715	0
07/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.87995			1.95525	0
07/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.85340			14.73970	0
07/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.54062			0.50793	0
07/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.53880			0.50619	0
07/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.54246			0.50967	0
07/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.30906			2.38997	0
07/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.31722			2.39823	0
07/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.32540			2.40649	0
07/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.01640			2.00290	0
07/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01498			0.01143	0
07/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01135			0.00853	0
07/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01305			0.00988	0
07/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08665			0.09698	0
07/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09495			0.10563	0
07/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07858			0.08853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.03810			2.02450	0
07/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10245			0.09241	0
07/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09636			0.08639	0
07/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09053			0.08062	0
07/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03826			0.04189	0
07/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04243			0.04612	0
07/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03435			0.03791	0
07/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.08500			2.07570	0
07/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00474			0.00389	0
07/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00428			0.00360	0
07/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00387			0.00334	0
07/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.17887			0.18764	0
07/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.15974			0.16819	0
07/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.16928			0.17790	0
07/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.12430			2.11470	0
07/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05827			0.05309	0
07/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05469			0.04971	0
07/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06205			0.05668	0
07/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07775			0.08198	0
07/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08397			0.08839	0
07/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09039			0.09501	0
07/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.16740			2.15790	0
07/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03613			0.03306	0
07/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03316			0.02995	0
07/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03461			0.03147	0
07/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.26576			0.27205	0
07/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.25721			0.26357	0
07/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.24873			0.25516	0
07/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.20850			2.19910	0
07/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03478			0.03215	0
07/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03605			0.03333	0
07/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03356			0.03101	0
07/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.35755			0.36423	0
07/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.37506			0.38191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.36628			0.37304	0
07/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.25420			2.24420	0
07/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04684			0.04403	0
07/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04819			0.04531	0
07/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04959			0.04663	0
07/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.40399			0.41111	0
07/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.39539			0.40243	0
07/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.41264			0.41983	0
07/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74460			1.73130	0
07/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02168			0.01720	0
07/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01894			0.01494	0
07/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01652			0.01298	0
07/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05708			0.06590	0
07/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07192			0.08168	0
07/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06434			0.07364	0
07/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76790			1.75440	0
07/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06898			0.06112	0
07/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06472			0.05718	0
07/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07349			0.06531	0
07/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05559			0.06091	0
07/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06108			0.06672	0
07/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06682			0.07278	0
07/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13560			0.13470	0
07/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13550			0.13420	2,166
07/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13500			0.13400	0
07/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13470			0.13360	0
07/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13420			0.13340	0
07/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.59770			1.59300	0
07/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.62060			1.61580	0
07/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.24860			9.29820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.05955			0.06771	0
07/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.06156			0.07005	0
07/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.05760			0.06544	0
07/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33296			0.29185	0
07/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34095			0.29951	0
07/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34900			0.30724	0
07/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36360			9.41280	0
07/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.11774			0.12270	0
07/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.11405			0.11872	0
07/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.11588			0.12069	0
07/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.68045			0.63592	0
07/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67228			0.62789	0
07/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66414			0.61990	0
07/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.48990			9.53850	646
07/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.25407			0.26465	0
07/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24839			0.25865	0
07/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.25122			0.26163	0
07/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.61132			0.57313	0
07/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.61849			0.58015	0
07/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.60417			0.56615	0
07/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.60890			9.65890	0
07/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.23512			0.24275	0
07/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.23312			0.24065	0
07/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23713			0.24488	0
07/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.98422			0.94175	0
07/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.96823			0.92598	0
07/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.97622			0.93385	0
07/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.74040			9.78490	0
07/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30559			0.31304	0
07/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30775			0.31528	0
07/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30993			0.31755	0
07/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.07953			1.04265	0
07/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.09519			1.05814	0
07/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.08735			1.05038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.30610			1.30090	0
07/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02390			0.02910	0
07/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03390			0.03910	0
07/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04390			0.04910	0
07/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31250			1.30730	0
07/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00250			0.00000	0
07/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00270	0
07/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00750			0.01270	0
07/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01750			0.02270	0
07/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30090			1.29950	5
07/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30670			1.30520	0
07/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31270			1.31110	0
07/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31820			1.31650	0
07/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32400			1.32210	0
07/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13830			1.14230	5
07/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14690			1.15090	582
07/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15610			1.16010	0
07/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16480			1.16890	0
07/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17420			1.17840	0
07/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12406	0.97434	7.85360	0
07/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12406		0.00000	0
07/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12406		0.00000	0
07/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12406		0.00000	0
07/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12406	0.00452	0.03640	0
07/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12406	0.00203	0.01640	0
07/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12406	0.00328	0.02640	0
07/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.09050			10.02490	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.08341			0.06432	0
07/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.08575			0.06625	0
07/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.08816			0.06824	0
07/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33525			0.38135	0
07/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.32766			0.37334	0
07/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34291			0.38942	0
07/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.21990			10.15350	0
07/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.42817			0.38213	0
07/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.42256			0.37683	0
07/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.43383			0.38749	0
07/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20393			0.22399	0
07/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21266			0.23333	0
07/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20827			0.22863	0
07/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.54610			2.53800	30,000
07/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00983			0.00829	0
07/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00771			0.00644	0
07/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00871			0.00732	0
07/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.19261			0.19932	0
07/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.20161			0.20844	0
07/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.18373			0.19029	0
07/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.45650			2.44950	0
07/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00085			0.00098	0
07/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00090			0.00103	0
07/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00096			0.00109	0
07/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07440			1.08153	0
07/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06446			1.07159	0
07/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08435			1.09148	0
07/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
07/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,484,170.00
Option Open Interest									5,133,755.00
Grand Total									6,617,925.00