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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/02/2019 TO: 12/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 13 February 2019			Any day expiry	13.76210			13.76970	70
12/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00001			0.00002	0
12/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.33791			1.33032	0
12/02/2019	\$ / R On 15 February 2019			Any day expiry	13.76530			13.77260	6
12/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.07960			0.09438	0
12/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.05987			0.07364	684
12/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00251			0.00424	0
12/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.04205			0.05410	0
12/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.58721			0.58164	0
12/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.14675			0.15150	22,000
12/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.07430			0.08178	684
12/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.10457			0.11104	0
12/02/2019	\$ / R On 21 February 2019			Any day expiry	13.77490			13.78170	0
12/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.49898			0.50777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 21 February 2019	13.55	C	Any day expiry	0.27522			0.28795	0
12/02/2019	\$ / R On 21 February 2019	13.55	P	Any day expiry	0.05032			0.05625	25,000
12/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.01408			0.01607	0
12/02/2019	\$ / R On 25 February 2019			Any day expiry	13.78150			13.78820	0
12/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.06413			0.07103	0
12/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.35263			0.35282	0
12/02/2019	\$ / R On 26 February 2019			Any day expiry	13.78310			13.78980	0
12/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.18272			0.19069	0
12/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.14962			0.15089	25,000
12/02/2019	\$ / R On 28 February 2019			Any day expiry	13.78630			13.79310	5,759
12/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.05050			0.05521	600
12/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.01119			0.01281	600
12/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00107			0.00128	250
12/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00237			0.00278	250
12/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.22339			0.23090	0
12/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.02298			0.02593	500
12/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.05825			0.06334	0
12/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.95984			0.96667	0
12/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.79236			0.79890	0
12/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00354			0.00357	0
12/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.00606			0.00580	500
12/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.48607			1.47968	0
12/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.13709			0.13780	600
12/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.84477			1.83818	0
12/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.97489			0.96971	0
12/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.47195			0.47024	250
12/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51420			0.51212	250
12/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.75668			0.75283	0
12/02/2019	\$ / R On 04 March 2019			Any day expiry	13.79260			13.79950	74
12/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.05232			0.05649	0
12/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.59972			0.59699	0
12/02/2019	\$ / R On 05 March 2019			Any day expiry	13.79420			13.80120	10,080
12/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.37213			0.38074	50,000
12/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.44574			0.45438	50,000
12/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.24874			0.25672	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.05012			0.05406	0
12/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.07793			0.07954	0
12/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.64592			0.64286	0
12/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.05154			0.05318	0
12/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.15454			0.15552	0
12/02/2019	\$ / R On 11 March 2019			Any day expiry	13.80420			13.81100	0
12/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.17535			0.18160	0
12/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01377			0.01508	27,500
12/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.35957			1.35408	0
12/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.31115			0.31060	27,500
12/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.81600			13.82240	620,713
12/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01705			0.01830	0
12/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.17261			0.17868	0
12/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02457			0.02620	0
12/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.30457			0.31176	0
12/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.75739			1.76377	0
12/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.46930			0.47638	0
12/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.03342			0.03552	0
12/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.23933			0.24624	0
12/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00093			0.00106	7,028
12/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.07366			0.07746	0
12/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.04317			0.04574	0
12/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00090			0.00104	50
12/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00150			0.00171	134,750
12/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00093			0.00106	2,500
12/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.17564			0.18176	0
12/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01119			0.01213	3,050
12/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01070			0.01161	0
12/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.02960			1.03595	0
12/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00894			0.00974	0
12/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.20526			0.21179	1,000
12/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00238			0.00268	1,800
12/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01631			0.01753	0
12/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.01659			2.02299	0
12/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.28915			0.29632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.35109			1.35736	0
12/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.84026			0.84677	0
12/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.11508			0.12004	0
12/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01223			0.01323	108
12/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00463			0.00512	4,145
12/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.07785			0.08179	225,780
12/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.53427			0.54124	0
12/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.31517			0.32237	0
12/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.04162			0.04411	0
12/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00043			0.00049	7,100
12/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00094			0.00109	10,000
12/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.08508			0.08924	0
12/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.79397			0.80052	0
12/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.70302			0.70971	0
12/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.43531			0.44244	245
12/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.37204			0.37924	500
12/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.05904			0.06228	0
12/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.02593			0.02764	0
12/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.03107			0.03305	1,260
12/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01398			0.01507	2,000
12/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.25600			0.26306	0
12/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00003			0.00003	0
12/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01668			0.01791	0
12/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.07649			2.08289	0
12/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08066			0.08469	1,000
12/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.06810			1.07443	0
12/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.02167			0.02314	0
12/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.46238			0.46947	0
12/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.11106			0.11593	250
12/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.31174			1.31802	0
12/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.22361			0.23036	0
12/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.01944			0.02080	1,500
12/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.04479			0.04743	2,000
12/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.12137			0.12647	750
12/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08358			0.08770	6,332

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12/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00099			0.00111	16,000
12/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.10162			0.10625	0
12/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00093			0.00106	99,824
12/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00267			0.00300	138,000
12/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.61988			0.62671	0
12/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.04239			0.04492	0
12/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.05001			0.05288	0
12/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00092			0.00106	262,812
12/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00097			0.00109	14,200
12/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.02207			0.02356	0
12/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00092			0.00105	12,600
12/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.40289			0.41005	0
12/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00092			0.00105	63,500
12/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00531			0.00586	135,043
12/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00376			0.00419	0
12/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.08973			0.09403	0
12/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.36016			0.36735	0
12/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.31622			2.32262	0
12/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.48601			3.49242	0
12/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01023			0.01111	721
12/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.02287			0.02441	720
12/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.08660			0.09081	0
12/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.93420			0.94062	0
12/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.18829			0.19459	100
12/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00781			0.00854	139,342
12/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.06970			0.07335	0
12/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.91529			0.92171	0
12/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00360			0.00401	1,906
12/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.73005			0.73670	0
12/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00555			0.00612	10
12/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.32603			0.33324	0
12/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.26947			0.27661	0
12/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00095			0.00108	41,300
12/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01251			0.01352	20,000
12/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02502			0.02667	0

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12/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00180			0.00205	10,000
12/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.55697			0.56390	0
12/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.03164			0.03365	0
12/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.13260			0.13795	2,000
12/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.02890			0.03076	0
12/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00096			0.00108	10,125
12/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.04397			0.04657	0
12/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.50481			0.51183	0
12/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.02075			0.02218	2,785
12/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.24341			0.25035	0
12/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00096			0.00109	0
12/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.83403			5.82763	0
12/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.59798			1.59267	0
12/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.21507			1.21065	0
12/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.02797			0.02812	1,155
12/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.71908			0.71684	1,000
12/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.03702			0.03731	10,125
12/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.11931			0.12004	7,550
12/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.15604			0.15684	6,570
12/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.89304			0.88988	10,000
12/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.30993			1.30524	1,000
12/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.15492			3.14865	0
12/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.59506			0.59353	3,000
12/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.58443			4.57809	0
12/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.07827			0.07884	134,750
12/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19917			0.19997	2,500
12/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.76185			0.75939	50
12/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.65623			1.65083	0
12/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.27493			3.26866	0
12/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.07863			2.07272	0
12/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.02426			0.02437	15,434
12/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.22315			0.22392	0
12/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.40567			1.40074	2,500
12/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.53031			1.52513	0
12/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00059			0.00059	0

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12/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.72758			0.72530	0
12/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.26000			0.26066	2,100
12/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.69373			0.69163	0
12/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.02879			1.02503	0
12/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.03797			1.03417	135,043
12/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.20564			1.20125	0
12/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.16776			2.16179	0
12/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.14492			3.13865	0
12/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.13689			0.13765	10,000
12/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.01931			2.01346	0
12/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.39607			1.39116	41,300
12/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.32902			1.32427	99,824
12/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.41495			3.40868	0
12/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.18497			4.17869	0
12/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.97401			0.97048	24,325
12/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.20492			3.19866	0
12/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.05639			1.05252	10,010
12/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.05388			0.05431	225,407
12/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.01929			0.01931	139,342
12/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.68499			3.67871	0
12/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.63562			0.63385	139,342
12/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.85181			1.84614	0
12/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.31667			2.31060	0
12/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.45344			1.44840	0
12/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.55537			0.55407	0
12/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.30761			0.30796	720
12/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.37229			0.37219	29,200
12/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00574			0.00562	720
12/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.10638			0.10707	20,000
12/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.64651			1.64112	0
12/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01210			0.01203	0
12/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00049			0.00049	1,000
12/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.74466			0.74229	0
12/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.52068			1.51551	262,812
12/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00001			0.00002	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.36638			2.36028	0
12/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.51496			3.50869	0
12/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.16416			0.16495	6,432
12/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.08881			0.08943	0
12/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01360			0.01355	7,520
12/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.42475			1.41978	0
12/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.27741			0.27795	1,000
12/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.07097			0.07150	135,043
12/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.51660			0.51555	0
12/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.48580			2.47965	0
12/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.69519			1.68973	0
12/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.25290			1.24836	63,500
12/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.48496			3.47868	0
12/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.24347			0.24421	262,812
12/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.28493			3.27866	0
12/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19003			0.19084	14,200
12/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.18760			2.18161	0
12/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.03405			0.03430	138,000
12/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.99955			1.99372	0
12/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.78490			2.77864	0
12/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.81370			0.81095	138,000
12/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.04717			1.04334	4,145
12/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.01820			0.01822	16,000
12/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.37687			1.37201	0
12/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.71060			0.70841	7,000
12/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.17742			1.17312	0
12/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.73423			1.72871	0
12/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00022			0.00022	0
12/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.79294			1.78734	0
12/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.33926			0.33939	0
12/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.71470			1.70921	0
12/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.39964			0.39936	7,100
12/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.06562			1.06171	134,750
12/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.56550			2.55931	0
12/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78766			0.78506	108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.57908			0.57764	7,028
12/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28333			0.28384	721
12/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.26493			3.25866	0
12/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00509			0.00496	721
12/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00139			0.00137	0
12/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.10330			0.10398	0
12/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20857			0.20936	10,000
12/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.76494			2.75869	0
12/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.33857			1.33380	7,100
12/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.40661			0.40628	0
12/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.51105			1.50590	0
12/02/2019	\$ / R On 22 March 2019			Any day expiry	13.82280			13.82890	0
12/02/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.28485			0.29297	30,000
12/02/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.26205			0.26407	0
12/02/2019	\$ / R On 27 March 2019			Any day expiry	13.83120			13.83710	3,731
12/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.27169			0.27845	0
12/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.62451			1.63033	0
12/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.10597			0.11007	0
12/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.22717			0.23345	0
12/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.39597			0.39635	65,000
12/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.77477			0.77297	0
12/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.32049			0.32135	32,000
12/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00331			0.00323	0
12/02/2019	\$ / R On 29 March 2019			Any day expiry	13.83460			13.84030	3,708
12/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.08704			0.09066	500
12/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.28522			0.29198	600
12/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01232			0.01321	250
12/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02516			0.02663	250
12/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.17601			0.18152	0
12/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.13074			0.13544	600
12/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.16342			0.16873	0
12/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.51686			0.52356	0
12/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.87176			0.87771	0
12/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.54141			0.54122	250
12/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.96772			1.96291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.57882			0.57843	250
12/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.13226			0.13326	600
12/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.32062			0.32168	0
12/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.69614			0.69514	0
12/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.62056			1.61633	0
12/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.92244			0.92036	0
12/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.03716			0.03741	500
12/02/2019	\$ / R On 02 April 2019			Any day expiry	13.84140			13.84680	55
12/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.83859			0.84438	0
12/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.04719			0.04758	0
12/02/2019	\$ / R On 05 April 2019			Any day expiry	13.84640			13.85170	0
12/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.16404			0.16908	100
12/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.36485			0.37162	0
12/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.66764			0.66738	0
12/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.27845			0.27992	100
12/02/2019	\$ / R On 15 April 2019			Any day expiry	13.86330			13.86810	260
12/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.26514			0.27118	0
12/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.51184			0.51308	0
12/02/2019	\$ / R On 26 April 2019			Any day expiry	13.88190			13.88650	349
12/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11598			0.11921	0
12/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.27408			1.27271	0
12/02/2019	\$ / R On 29 April 2019			Any day expiry	13.88700			13.89150	15
12/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.32312			0.32936	0
12/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.54612			0.54786	0
12/02/2019	\$ / R On 30 April 2019			Any day expiry	13.88870			13.89320	319
12/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.96852			0.97406	0
12/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.29879			0.30480	0
12/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.15444			0.15849	500
12/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.61958			0.62607	2,500
12/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04900			0.05030	250
12/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.03451			1.03986	0
12/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07013			0.07210	250
12/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.28377			0.28964	0
12/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.61009			0.61160	250
12/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22088			0.22287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.64507			0.64644	250
12/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06581			0.06666	0
12/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07982			0.08086	3,000
12/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.12030			2.11710	0
12/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.79143			1.78890	0
12/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.10574			1.10529	0
12/02/2019	\$ / R On 09 May 2019			Any day expiry	13.90390			13.90830	25,000
12/02/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.52803			0.53482	50,000
12/02/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.46085			0.46770	0
12/02/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.41695			0.41940	0
12/02/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.34413			0.34652	0
12/02/2019	\$ / R On 31 May 2019			Any day expiry	13.94180			13.94610	264
12/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.39871			0.40357	0
12/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10793			0.10961	250
12/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08094			0.08214	250
12/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.38234			0.38711	0
12/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.20367			0.20682	500
12/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.95369			0.95874	0
12/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.05925			1.06418	0
12/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.27187			1.27072	0
12/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15189			0.15264	0
12/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11745			0.11808	500
12/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69054			0.69101	250
12/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.95613			1.95351	0
12/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.65691			0.65747	250
12/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.28914			2.28604	0
12/02/2019	\$ / R On 03 June 2019			Any day expiry	13.94690			13.95130	0
12/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.83163			1.83632	0
12/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02473			0.02502	0
12/02/2019	\$ / R On 04 June 2019			Any day expiry	13.94870			13.95300	74
12/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.31723			0.32146	0
12/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.87853			0.87846	0
12/02/2019	\$ / R On 10 June 2019			Any day expiry	13.95900			13.96340	0
12/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.57379			0.57898	0
12/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.44479			0.44558	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.96590			13.97030	105,350
12/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.72136			1.72586	0
12/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.32537			0.32941	1,000
12/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.27034			0.27389	30,000
12/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11737			0.11901	911
12/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11056			0.11210	20
12/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.18584			0.18841	1,980
12/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.51237			0.51736	6,000
12/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.48503			0.48992	0
12/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.38940			0.39383	1,050
12/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.23575			0.23892	20,000
12/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.92225			0.92731	0
12/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.52044			0.52546	1,000
12/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.38636			0.39078	0
12/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.27892			3.28326	0
12/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.11227			1.11726	0
12/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.75952			0.76464	10,000
12/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.36863			0.37294	30
12/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.14519			0.14723	39,589
12/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.30816			0.31208	0
12/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.16176			0.16402	145,182
12/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.12850			0.13030	1,000
12/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.58674			0.59185	0
12/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.15562			0.15780	0
12/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.14744			0.14951	0
12/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03447			0.03380	8,203
12/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.21868			0.22166	1,500
12/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12005			0.12173	6,800
12/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10341			0.10485	6,800
12/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.55472			0.55980	100
12/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.38139			1.38623	0
12/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.38035			0.38473	0
12/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.29685			1.30174	0
12/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.00009			1.00513	0
12/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.09693			1.10192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.56371			0.56880	0
12/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.42116			0.42576	0
12/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.43801			0.44270	0
12/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.70326			0.70840	700
12/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.91538			0.92044	0
12/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.31298			0.31693	0
12/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.38334			0.38774	0
12/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78046			0.78048	0
12/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.81929			1.81693	0
12/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.69586			1.69372	0
12/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.29362			0.29434	0
12/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.06549			0.06593	1,050
12/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.35278			1.35136	0
12/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19635			0.19701	30,000
12/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.53454			0.53516	0
12/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00302			0.00296	1,000
12/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12637			0.12696	911
12/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79445			0.79443	0
12/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.70526			0.70546	1,282
12/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.48882			0.48950	0
12/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.22751			2.22455	0
12/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.04415			2.04143	0
12/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.47781			0.47850	0
12/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.02857			4.02350	0
12/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.80154			1.79921	0
12/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.45084			0.45155	25,000
12/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.73972			1.73750	0
12/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.96260			1.96000	0
12/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.67211			0.67240	13,600
12/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.33736			0.33810	0
12/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.77350			0.77353	0
12/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.19948			0.20014	4,582
12/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.54647			0.54706	143,900
12/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.97708			0.97663	8,203
12/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.58913			0.58962	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78744			0.78744	0
12/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16419			0.16483	0
12/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.07147			2.06871	0
12/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13103			0.13162	165,703
12/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08095			0.08144	1,000
12/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.26985			1.26862	0
12/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.99226			0.99178	1,000
12/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.82273			0.82264	0
12/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.53994			1.53811	0
12/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.14466			2.14180	0
12/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.12444			1.12359	0
12/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03546			0.03556	1,000
12/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.93947			0.93911	0
12/02/2019	\$ / R On 20 June 2019			Any day expiry	13.97630			13.98050	0
12/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05459			0.05431	0
12/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.30572			0.30940	0
12/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.04942			1.04890	0
12/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.29829			3.29381	0
12/02/2019	\$ / R On 28 June 2019			Any day expiry	13.99000			13.99420	753
12/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.45844			0.46273	0
12/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10434			0.10567	250
12/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.13407			0.13578	250
12/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.13381			1.13863	0
12/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.47568			0.48004	0
12/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.23560			0.23842	500
12/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.10407			2.10157	0
12/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.43434			2.43147	0
12/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14381			0.14443	500
12/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.41560			1.41422	0
12/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.68568			0.68584	250
12/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.71844			0.71853	250
12/02/2019	\$ / R On 01 July 2019			Any day expiry	13.99520			13.99940	55
12/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.00294			1.00776	0
12/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19774			0.19836	0
12/02/2019	\$ / R On 03 July 2019			Any day expiry	13.99870			14.00280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.84171			0.84639	0
12/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10187			0.10315	0
12/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29301			0.29359	0
12/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.54317			2.54035	0
12/02/2019	\$ / R On 31 July 2019			Any day expiry	14.04740			14.05130	26
12/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.21891			1.22356	0
12/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.27153			0.27406	500
12/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.56099			0.56477	0
12/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.54290			0.54663	0
12/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.13125			0.13271	250
12/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.16363			0.16536	250
12/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.25623			2.25406	0
12/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.71359			0.71347	250
12/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.58385			2.58141	0
12/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.74550			0.74533	250
12/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17151			0.17226	500
12/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.56413			1.56276	0
12/02/2019	\$ / R On 01 August 2019			Any day expiry	14.04910			14.05310	55
12/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.05231			1.05686	0
12/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24321			0.24376	0
12/02/2019	\$ / R On 13 August 2019			Any day expiry	14.07010			14.07400	0
12/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49747			0.50121	0
12/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.16069			0.16266	3,147
12/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.90737			0.90721	3,147
12/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.44059			2.43866	0
12/02/2019	\$ / R On 30 August 2019			Any day expiry	14.10000			14.10360	65
12/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.29411			1.29837	0
12/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.15346			0.15528	250
12/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.18780			0.18992	250
12/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.63644			0.64009	0
12/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.29862			0.30151	500
12/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.61775			0.62138	0
12/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.76775			0.76778	250
12/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.71862			1.71791	0
12/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19411			0.19477	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.73644			0.73649	250
12/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.75346			2.75168	0
12/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.41780			2.41632	0
12/02/2019	\$ / R On 02 September 2019			Any day expiry	14.10520			14.10880	55
12/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.10090			1.10486	0
12/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28570			0.28606	0
12/02/2019	\$ / R On 04 September 2019			Any day expiry	14.10870			14.11220	74
12/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.49246			0.49585	0
12/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.05376			1.05365	0
12/02/2019	\$ / R On 05 September 2019			Any day expiry	14.11050			14.11400	0
12/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05623			0.05718	20,000
12/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.94573			4.94318	0
12/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.12980			14.13310	15,525
12/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13899			0.14064	800
12/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.67326			0.67672	0
12/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.92700			0.92994	5,666
12/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.95358			0.95646	0
12/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.73010			1.73347	0
12/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11275			0.11420	2,700
12/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.50488			0.50818	0
12/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.32258			0.32549	0
12/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09899			0.10032	0
12/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90110			0.90408	0
12/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09008			0.09133	1,200
12/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10999			0.11142	2,571
12/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08117			0.08233	0
12/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.79942			0.80263	0
12/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.22956			1.23362	0
12/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.38736			3.39020	0
12/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.27179			0.27440	1,000
12/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.77242			0.77570	0
12/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.04321			1.04620	0
12/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07907			0.08021	0
12/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.32439			0.32730	0
12/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.35403			0.35703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05129			0.05213	0
12/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.70063			0.70411	0
12/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.03740			1.04013	0
12/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.03162			1.03436	0
12/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.12061			0.12212	5,000
12/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.62891			0.63234	0
12/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.72104			0.72446	0
12/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.16247			1.16653	0
12/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.75925			0.76257	0
12/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.24976			0.25052	11,333
12/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.24149			5.23903	0
12/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.58137			4.57923	0
12/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.35341			0.35310	0
12/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.74459			1.74420	0
12/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.61262			0.61260	800
12/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.43028			4.42823	0
12/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.91019			3.90832	0
12/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.60423			1.60393	5,000
12/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.71083			0.71101	0
12/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.61927			4.61711	0
12/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.62945			0.62947	1,000
12/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36182			0.36126	0
12/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.23919			3.23754	0
12/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35760			0.35703	0
12/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28267			0.28343	3,900
12/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.47130			0.47098	2,000
12/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.68124			0.68136	0
12/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.63081			3.62902	0
12/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.82911			0.82924	0
12/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.75278			1.75239	2,571
12/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.42378			0.42336	0
12/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.57962			0.57953	0
12/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.25919			4.25722	0
12/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.09508			1.09508	0
12/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10030			0.10037	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.01199			2.01130	0
12/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.44720			0.44684	0
12/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.75346			0.75362	2,700
12/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.83295			3.83110	0
12/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00756			0.00710	1,000
12/02/2019	\$ / R On 30 September 2019			Any day expiry	14.15460			14.15730	53
12/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17659			0.17834	250
12/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.21373			0.21573	250
12/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.69180			0.69484	0
12/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.71101			0.71405	0
12/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.32630			0.32893	500
12/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.36920			1.37252	0
12/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21460			0.21522	500
12/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.78720			0.78754	250
12/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.85170			1.85163	0
12/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.55913			2.55843	0
12/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.75641			0.75675	250
12/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.91199			2.91104	0
12/02/2019	\$ / R On 02 October 2019			Any day expiry	14.15810			14.16070	55
12/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.15126			1.15437	0
12/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32316			0.32367	0
12/02/2019	\$ / R On 31 October 2019			Any day expiry	14.20980			14.21290	108
12/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.76547			0.76861	0
12/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.18534			1.18861	0
12/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.34880			0.35151	500
12/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.78516			0.78829	0
12/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.44435			1.44782	0
12/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.23654			0.23868	250
12/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.19984			0.20174	250
12/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.77536			0.77539	250
12/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23455			0.23492	500
12/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.00900			2.00861	0
12/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36554			0.36571	0
12/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.80567			0.80571	250
12/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.72674			2.72578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.08004			3.07884	0
12/02/2019	\$ / R On 29 November 2019			Any day expiry	14.26160			14.26570	52
12/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.51351			1.51755	0
12/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.85250			0.85608	0
12/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.83261			0.83619	0
12/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.22372			0.22589	250
12/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.37091			0.37388	500
12/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25848			0.26087	250
12/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.86688			2.86517	0
12/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.13931			2.13818	0
12/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.79090			0.79038	250
12/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.22212			3.22019	0
12/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25192			0.25185	500
12/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.82101			0.82049	250
12/02/2019	\$ / R On 02 December 2019			Any day expiry	14.26690			14.27110	55
12/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.23169			1.23555	0
12/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40479			0.40445	0
12/02/2019	\$ / R On 04 December 2019			Any day expiry	14.27040			14.27470	321
12/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.64072			0.64431	0
12/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.21032			1.20961	0
12/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.28640			14.29090	10,100
12/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.43998			2.44351	0
12/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43126			0.43459	0
12/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13386			1.13727	0
12/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.23150			0.23370	1,000
12/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43316			0.43649	0
12/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.93828			0.94192	0
12/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07932			0.08173	2,000
12/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27948			0.28205	1,351
12/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.43507			0.43841	0
12/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.32510			3.32280	0
12/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.95676			1.95559	0
12/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.72188			0.72102	1,351
12/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.79292			5.79083	0
12/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.84308			2.84115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.94867			1.94751	0
12/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.50746			0.50637	1,000
12/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.96486			1.96369	0
12/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04358			0.04261	1,000
12/02/2019	\$ / R On 31 December 2019			Any day expiry	14.31900			14.32330	0
12/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.24799			0.25030	250
12/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.39271			0.39578	500
12/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.28159			0.28410	250
12/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.92404			0.92776	0
12/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.90384			0.90755	0
12/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.58812			1.59222	0
12/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.83484			0.83425	250
12/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.01259			3.01080	0
12/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26912			0.26892	500
12/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.80504			0.80446	250
12/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.36899			3.36700	0
12/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.28371			2.28248	0
12/02/2019	\$ / R On 02 January 2020			Any day expiry	14.32260			14.32680	55
12/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.27580			1.27956	0
12/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44320			0.44276	0
12/02/2019	\$ / R On 31 January 2020			Any day expiry	14.37570			14.37880	55
12/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31466			1.31765	0
12/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.47896			0.47885	0
12/02/2019	\$ / R On 02 March 2020			Any day expiry	14.43260			14.43540	55
12/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35944			1.36269	0
12/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51684			0.51729	0
12/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.45820			14.46120	4,566
12/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.59554			2.59798	0
12/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.32468			0.32718	1,000
12/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.64151			0.64502	0
12/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.64607			0.64959	0
12/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.64378			0.64730	0
12/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17973			1.18336	0
12/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.59648			3.59598	0
12/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.81331			1.81382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.80558			1.80610	0
12/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.73153			0.73216	1,000
12/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04734			0.04678	1,000
12/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.79787			1.79839	0
12/02/2019	\$ / R On 02 April 2020			Any day expiry	14.48940			14.49260	55
12/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40618			1.41007	0
12/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55678			0.55747	0
12/02/2019	\$ / R On 29 April 2020			Any day expiry	14.53880			14.54240	55
12/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44185			1.44631	0
12/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59305			0.59391	0
12/02/2019	\$ / R On 02 June 2020			Any day expiry	14.60510			14.60640	1,055
12/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49611			1.50029	0
12/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63101			0.63389	0
12/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.62530			14.62540	0
12/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.94505			0.94772	0
12/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.94813			0.95080	0
12/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.94198			0.94465	0
12/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.48283			1.48540	0
12/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.49668			1.49925	0
12/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.48975			1.49232	0
12/02/2019	\$ / R On 28 July 2020			Any day expiry	14.71820			14.71280	84,000
12/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.98092			0.98134	0
12/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.63272			1.63854	0
12/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.80870			14.80730	0
12/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.08485			1.08749	0
12/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.07865			1.08129	0
12/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.08175			1.08439	0
12/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.61615			1.62019	0
12/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.62995			1.63399	0
12/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.62305			1.62709	0
12/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.81600			13.82240	422
12/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.18186			0.18808	0
12/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.17873			0.18490	0
12/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.17564			0.18176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.39964			0.39936	0
12/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.38586			0.38568	0
12/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.39273			0.39250	0
12/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.96590			13.97030	10
12/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.38636			0.39078	0
12/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.38035			0.38473	0
12/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.38334			0.38774	0
12/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78744			0.78744	0
12/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79445			0.79443	0
12/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78046			0.78048	0
12/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.12980			14.13310	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.51341			0.51673	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.50771			0.51101	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.51055			0.51386	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.08075			1.08076	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.08791			1.08791	0
12/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.07361			1.07363	0
12/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.28640			14.29090	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.96461			0.96821	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.96017			0.96378	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.95575			0.95936	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.69935			0.69846	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.68821			0.68731	0
12/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.69377			0.69288	0
12/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.45820			14.46120	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.90901			0.91260	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.91252			0.91610	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.91603			0.91961	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.12783			1.12841	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.14081			1.14140	0
12/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.13432			1.13490	0
12/02/2019	£ / R On 28 February 2019			Any day expiry	17.78360			17.77760	47
12/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.27669			0.27973	0
12/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.16309			0.17213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.83860			17.83210	326,105
12/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.03276			0.03183	0
12/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00621			0.00614	1,500
12/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00797			0.00763	500
12/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.16244			0.16544	0
12/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.04730			0.04715	2,500
12/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.25435			0.25733	0
12/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.15732			0.16029	0
12/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.15986			0.16285	0
12/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00147			0.00190	500
12/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.62872			0.63819	0
12/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.16937			2.17553	0
12/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.62126			0.63075	0
12/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.41575			0.42523	500
12/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.60287			3.60980	0
12/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.20870			1.21505	0
12/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.38416			1.38973	1,000
12/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.34761			2.35404	0
12/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.61384			0.62334	0
12/02/2019	£ / R On 29 March 2019			Any day expiry	17.87320			17.86590	80
12/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.29312			0.29523	0
12/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.50992			0.51933	0
12/02/2019	£ / R On 15 April 2019			Any day expiry	17.92660			17.91810	43
12/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.37785			0.37944	0
12/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.56126			0.57134	0
12/02/2019	£ / R On 26 April 2019			Any day expiry	17.96040			17.95170	120
12/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.43599			0.43671	0
12/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.58559			0.59501	0
12/02/2019	£ / R On 29 April 2019			Any day expiry	17.96960			17.96080	27
12/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.66365			0.66323	0
12/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.37405			0.38243	0
12/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.11300			18.10370	5,824
12/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.45226			0.45148	0
12/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.44560			0.44483	0
12/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.70633			0.70481	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.44892			0.44815	0
12/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95926			0.96778	0
12/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97260			0.98113	0
12/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.59333			0.60111	0
12/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96592			0.97445	0
12/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.41090			18.39890	16,469
12/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.70024			0.69896	0
12/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.70394			0.70266	0
12/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.70766			0.70637	0
12/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.11304			1.12376	0
12/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.10676			1.11747	0
12/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.11934			1.13006	0
12/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.69270			18.68200	12,690
12/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.60656			0.61035	0
12/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.60912			0.61291	0
12/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.61169			0.61548	0
12/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.87642			1.89091	0
12/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.86899			1.88348	0
12/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.88386			1.89835	0
12/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.00360			18.98830	0
12/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.78885			0.79428	0
12/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.78339			0.78883	0
12/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.78611			0.79155	0
12/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.08251			2.10325	0
12/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.08979			2.11053	0
12/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.07525			2.09598	0
12/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12540			0.12550	10,000
12/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01544			0.01554	0
12/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00115			0.00118	0
12/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00594			0.00599	0
12/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00575			0.00568	0
12/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00054			0.00049	0
12/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00004			0.00004	0
12/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12770			0.12780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00206			0.00202	0
12/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00447			0.00442	0
12/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00950			0.00948	0
12/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00677			0.00662	0
12/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00180			0.00168	0
12/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01436			0.01422	0
12/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13020			0.13030	0
12/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01273			0.01270	0
12/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00436			0.00431	0
12/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00749			0.00741	0
12/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00729			0.00711	0
12/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01416			0.01401	0
12/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00253			0.00240	0
12/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13260			0.13270	0
12/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01560			0.01556	0
12/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01018			0.01007	0
12/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00664			0.00654	0
12/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01404			0.01384	0
12/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00300			0.00286	0
12/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00758			0.00737	0
12/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13530			0.13550	0
12/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00919			0.00910	0
12/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00656			0.00648	0
12/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01305			0.01297	0
12/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00775			0.00747	0
12/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01389			0.01360	0
12/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02126			0.02098	0
12/02/2019	€ / R On 20 February 2019			Any day expiry	15.56780			15.57310	0
12/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.04885			0.05806	0
12/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.28105			0.28496	0
12/02/2019	€ / R On 28 February 2019			Any day expiry	15.59290			15.59800	29
12/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.11718			0.12427	0
12/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.29428			0.29627	0
12/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.65070			15.65530	139,445

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.14941			0.15419	650
12/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.11556			0.11993	0
12/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.11757			0.12197	0
12/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01346			0.01467	0
12/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.29157			0.29704	0
12/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11960			0.12403	0
12/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00124			0.00130	0
12/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.00054			3.99600	0
12/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.60687			0.60667	0
12/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.69276			1.68937	0
12/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.49871			0.49889	0
12/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.24087			0.24174	0
12/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.59890			0.59873	0
12/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.61486			0.61463	0
12/02/2019	€ / R On 29 March 2019			Any day expiry	15.68710			15.69090	53
12/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.12790			0.13136	0
12/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.76080			0.76046	0
12/02/2019	€ / R On 15 April 2019			Any day expiry	15.74320			15.74610	4
12/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.20106			0.20415	0
12/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.73786			0.73805	0
12/02/2019	€ / R On 26 April 2019			Any day expiry	15.77900			15.78160	1
12/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.21856			0.22104	0
12/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.85956			0.85944	0
12/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.94020			15.94250	29,425
12/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.27882			0.28023	0
12/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.28087			0.28228	0
12/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.28293			0.28435	0
12/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.21067			1.20978	0
12/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.20273			1.20185	0
12/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.21862			1.21773	0
12/02/2019	€ / R On 14 August 2019			Any day expiry	16.14600			16.14710	0
12/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.74058			0.74109	0
12/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.41706			0.41900	0
12/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10049			0.10321	62,400
12/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.65362			0.65440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.74762			0.74730	0
12/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.60449			3.60611	0
12/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.28106			1.28190	0
12/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.62458			0.62399	0
12/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.25770			16.25780	21,578
12/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.34869			0.35016	0
12/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.34702			0.34849	0
12/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.34535			0.34683	0
12/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.23148			0.23339	55,000
12/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.86932			1.87069	0
12/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.87765			1.87903	0
12/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.86099			1.86236	0
12/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.57378			2.57559	0
12/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.55970			16.56170	17,899
12/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23058			0.23274	17,150
12/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.50534			0.50590	0
12/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.09899			1.09838	0
12/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.88409			2.88537	0
12/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.50338			0.50395	0
12/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.50731			0.50787	0
12/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.95761			1.95617	0
12/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05439			0.05367	17,150
12/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.68929			0.68668	17,150
12/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.97368			1.97225	0
12/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.96564			1.96420	0
12/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.29088			4.29104	0
12/02/2019	€ / R On 10 February 2020			Any day expiry	16.77420			16.77230	0
12/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.07465			1.07147	21,000
12/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.95045			0.94917	0
12/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.89760			16.89530	0
12/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.63805			0.63627	0
12/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.64011			0.63832	0
12/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.64217			0.64038	0
12/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.20251			2.20302	0
12/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.19457			2.19508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.21045			2.21097	0
12/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.80180			9.77610	5,731
12/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.02151			0.01989	0
12/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02072			0.01917	0
12/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.02233			0.02063	0
12/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.57053			0.59453	0
12/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.57971			0.60379	0
12/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.58892			0.61307	0
12/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.92030			9.89310	15,741
12/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05600			0.05249	0
12/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05419			0.05076	0
12/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05508			0.05162	0
12/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.13570			1.15939	0
12/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.15389			1.17766	0
12/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.14478			1.16852	0
12/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.05070			10.02230	513
12/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.17922			0.17204	0
12/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.17545			0.16843	0
12/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.17732			0.17022	0
12/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.87852			0.89974	0
12/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.89475			0.91613	0
12/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.88662			0.90792	0
12/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.17680			10.15000	400
12/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.24287			0.23669	0
12/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.24494			0.23870	0
12/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.22324			0.21767	1,000
12/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.24082			0.23470	0
12/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.95814			0.97870	0
12/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.96607			0.98669	0
12/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.04644			1.06767	0
12/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.97402			0.99470	0
12/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.31600			10.28720	0
12/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.31359			0.30735	0
12/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.31579			0.30950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.31801			0.31167	0
12/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.05979			1.08230	0
12/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.05201			1.07447	0
12/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.06759			1.09015	0
12/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.42780			10.40980	500
12/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.06795			0.06582	0
12/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.06997			0.06776	0
12/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.07204			0.06975	0
12/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.37217			0.38796	0
12/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.36424			0.37995	0
12/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.38015			0.39602	0
12/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.56200			10.54190	650
12/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.24610			0.23886	0
12/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23980			0.23274	0
12/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24293			0.23578	0
12/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48093			0.49388	0
12/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47410			0.48696	0
12/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48780			0.50084	0
12/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.70650			10.68500	400
12/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.23291			0.22753	0
12/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.23080			0.22547	0
12/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.23505			0.22961	0
12/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.92430			0.94047	0
12/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.90855			0.92461	0
12/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.91641			0.93253	0
12/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.84290			10.82230	0
12/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.31071			0.30613	0
12/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.31298			0.30836	0
12/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.31528			0.31060	0
12/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.01781			1.03383	0
12/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.00238			1.01830	0
12/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.01008			1.02606	0
12/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.99190			10.96950	0
12/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.40591			0.40117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.40099			0.39632	0
12/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.40344			0.39873	0
12/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.10154			1.11923	0
12/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.10909			1.12682	0
12/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.09401			1.11167	0
12/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.57000			0.69000	0
12/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.74150			13.81110	1,143
12/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06731			0.07790	0
12/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06596			0.07657	0
12/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06870			0.07926	0
12/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.78720			0.72816	0
12/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.79581			0.73680	0
12/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.80446			0.74547	0
12/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.00840			14.07710	150
12/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.28680			0.30242	0
12/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.28229			0.29755	0
12/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.28454			0.29997	0
12/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.00614			0.95287	0
12/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.01389			0.96045	0
12/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.99840			0.94532	0
12/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.30140			14.37040	0
12/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.32742			0.34213	0
12/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.32401			0.33861	0
12/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.32571			0.34037	0
12/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.71431			1.65997	0
12/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.72261			1.66821	0
12/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.70602			1.65173	0
12/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.58160			14.65350	0
12/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.47745			0.49531	0
12/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.47548			0.49328	0
12/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.47352			0.49127	0
12/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.86192			1.80777	0
12/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.84585			1.79181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.85388			1.79978	0
12/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.89540			14.96610	0
12/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.55357			0.57136	0
12/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.55168			0.56942	0
12/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.55546			0.57330	0
12/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.28006			2.22720	0
12/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.28817			2.23526	0
12/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.29628			2.24332	0
12/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.03890			2.03410	0
12/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01953			0.01793	0
12/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01475			0.01349	0
12/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01699			0.01556	0
12/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06809			0.07146	0
12/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07585			0.07939	0
12/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06063			0.06383	0
12/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06110			2.05590	0
12/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11968			0.11461	0
12/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11300			0.10804	0
12/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10657			0.10172	0
12/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03190			0.03214	0
12/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03547			0.03582	0
12/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02858			0.02871	0
12/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.09770			2.09790	0
12/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00477			0.00506	0
12/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00426			0.00452	0
12/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00381			0.00404	0
12/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.16611			0.16614	0
12/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14707			0.14716	0
12/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.15656			0.15662	0
12/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.13750			2.13730	250
12/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06361			0.06382	0
12/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05977			0.05999	0
12/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06791			0.06810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07041			0.07080	0
12/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07611			0.07652	0
12/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08227			0.08269	0
12/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18120			2.18070	0
12/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03852			0.03864	0
12/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03535			0.03547	0
12/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03690			0.03702	0
12/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.25415			0.25477	0
12/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.24570			0.24632	0
12/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23732			0.23794	0
12/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22270			2.22230	0
12/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03694			0.03710	0
12/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03828			0.03844	0
12/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03565			0.03581	0
12/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.34558			0.34614	0
12/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.36295			0.36351	0
12/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.35424			0.35480	0
12/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.26890			2.26820	0
12/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04933			0.04950	0
12/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05074			0.05092	0
12/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05220			0.05238	0
12/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.39184			0.39272	0
12/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.38330			0.38418	0
12/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.40043			0.40130	0
12/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76250			1.76370	0
12/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02635			0.02741	0
12/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02298			0.02396	0
12/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02000			0.02091	0
12/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04385			0.04371	0
12/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05750			0.05721	0
12/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05048			0.05026	0
12/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78590			1.78730	0
12/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07885			0.07998	0
12/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07407			0.07516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08390			0.08506	0
12/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04800			0.04776	0
12/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05295			0.05268	0
12/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05817			0.05786	0
12/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13720			0.13680	0
12/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13660			0.13630	2,166
12/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13660			0.13620	0
12/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13610			0.13570	0
12/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13560			0.13520	0
12/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.59600			1.59320	0
12/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61900			1.61590	0
12/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.31710			9.31910	0
12/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06798			0.06918	0
12/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.07039			0.07162	0
12/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.06564			0.06682	0
12/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27329			0.27252	0
12/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.28088			0.28008	0
12/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28854			0.28772	0
12/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.43430			9.43430	0
12/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.13303			0.13184	0
12/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.12890			0.12773	0
12/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.13094			0.12977	0
12/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.62460			0.62343	0
12/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61664			0.61547	0
12/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60873			0.60754	0
12/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.56160			9.56070	646
12/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.27620			0.27439	0
12/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.27006			0.26828	0
12/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.27312			0.27132	0
12/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.56152			0.56062	0
12/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.56846			0.56758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.55460			0.55369	0
12/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.68320			9.68300	0
12/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.25432			0.25412	0
12/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.25216			0.25196	0
12/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.25650			0.25630	0
12/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.92896			0.92896	0
12/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.91330			0.91330	0
12/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.92112			0.92112	0
12/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.81450			9.81410	0
12/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.32567			0.32644	0
12/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.32798			0.32874	0
12/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.33030			0.33105	0
12/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.02580			1.02695	0
12/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.04117			1.04234	0
12/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.03348			1.03464	0
12/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31110			1.31090	0
12/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01890			0.01910	0
12/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02890			0.02910	0
12/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03890			0.03910	0
12/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31810			1.31580	0
12/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00810			0.00580	0
12/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00190			0.00420	0
12/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01190			0.01420	0
12/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29120			1.29010	5
12/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29690			1.29590	0
12/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30300			1.30180	0
12/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30840			1.30730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31440			1.31300	0
12/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13280			1.13260	5
12/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14140			1.14120	582
12/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15060			1.15030	0
12/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15910			1.15890	0
12/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16870			1.16830	0
12/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12458	0.97839	7.85360	0
12/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12458		0.00000	0
12/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12458		0.00000	0
12/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12458		0.00000	0
12/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12458	0.00453	0.03640	0
12/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12458	0.00204	0.01640	0
12/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12458	0.00329	0.02640	0
12/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.18410			10.17300	1,200
12/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.10317			0.10122	0
12/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.10614			0.10412	0
12/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.10919			0.10709	0
12/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26204			0.27112	0
12/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25509			0.26409	0
12/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26907			0.27822	0
12/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.31380			10.30100	0
12/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.49105			0.48141	0
12/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.48501			0.47543	0
12/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.49716			0.48744	0
12/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17336			0.17644	0
12/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18121			0.18443	0
12/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17725			0.18041	0
12/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.57470			2.57160	30,000
12/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01121			0.01059	0
12/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00901			0.00857	0
12/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01005			0.00953	0
12/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.16535			0.16793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.17431			0.17697	0
12/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.15651			0.15899	0
12/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.48280			2.47990	0
12/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00176			0.00157	0
12/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00186			0.00165	0
12/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00195			0.00174	0
12/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.04906			1.05175	0
12/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.03915			1.04184	0
12/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.05896			1.06167	0
12/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
12/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,533,428.00
Option Open Interest									5,270,185.00
Grand Total									6,803,613.00