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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/01/2019 TO: 09/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 10 January 2019			Any day expiry	13.88160			13.91760	125
09/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.00046			0.00312	0
09/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.55886			0.52552	0
09/01/2019	\$ / R On 15 January 2019			Any day expiry	13.88560			13.92420	174
09/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.02142			0.02889	0
09/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.01556			0.02073	218
09/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.13439			0.16953	0
09/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.03358			0.04545	0
09/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.07573			0.09931	174
09/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.48996			0.45653	0
09/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.19013			0.17511	0
09/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.33798			0.31125	0
09/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.10879			0.10533	174
09/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.42582			0.39469	218

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 16 January 2019			Any day expiry	13.88780			13.92580	20
09/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.00967			0.01611	0
09/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.60187			0.57031	0
09/01/2019	\$ / R On 17 January 2019			Any day expiry	13.89010			13.92750	0
09/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.01370			0.02188	0
09/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.59360			0.56438	0
09/01/2019	\$ / R On 18 January 2019			Any day expiry	13.89230			13.92910	0
09/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.20368			0.23681	0
09/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.23274			1.26984	0
09/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.11138			0.10771	25,000
09/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00044			0.00074	263
09/01/2019	\$ / R On 21 January 2019			Any day expiry	13.89730			13.93390	1,901
09/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.05683			0.07256	0
09/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.41953			0.39866	0
09/01/2019	\$ / R On 25 January 2019			Any day expiry	13.90380			13.94030	51
09/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.15429			0.17719	0
09/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.27049			0.25689	0
09/01/2019	\$ / R On 30 January 2019			Any day expiry	13.91200			13.94840	1,018
09/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.97275			1.01028	0
09/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.02661			0.03283	0
09/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01075			0.01188	0
09/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.99461			0.96443	0
09/01/2019	\$ / R On 31 January 2019			Any day expiry	13.91360			13.95000	2,002
09/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00742			0.00941	250
09/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.01637			0.02041	250
09/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.13473			0.15240	600
09/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.22124			0.00000	0
09/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.12153			0.13806	0
09/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.20094			0.00000	731
09/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.13163			1.16881	0
09/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.92739			0.96498	0
09/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.06423			0.07480	600
09/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.09251			0.10625	500
09/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.29447			0.32279	0
09/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.18087			0.17279	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.70063			0.67480	0
09/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.55891			0.53625	0
09/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.28734			0.00000	0
09/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00803			0.00881	0
09/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01379			0.01498	500
09/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.25764			0.00000	731
09/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.42114			0.40240	250
09/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.56382			1.52941	0
09/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.45794			0.43806	250
09/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.23277			1.20041	0
09/01/2019	\$ / R On 13 February 2019			Any day expiry	13.93510			13.97100	70
09/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.04681			0.05264	0
09/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.21171			1.18164	0
09/01/2019	\$ / R On 15 February 2019			Any day expiry	13.93840			13.97440	6
09/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.16984			0.18491	0
09/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.58144			0.56050	0
09/01/2019	\$ / R On 25 February 2019			Any day expiry	13.95540			13.99150	15
09/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.30114			0.32074	0
09/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.41574			0.39924	0
09/01/2019	\$ / R On 28 February 2019			Any day expiry	13.96040			13.99660	6,102
09/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.25283			0.26961	600
09/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.13299			0.14337	600
09/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.06704			0.07300	250
09/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.04053			0.04477	250
09/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.49604			0.52257	0
09/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.17930			0.19229	500
09/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.26918			0.28673	0
09/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.15879			1.19370	0
09/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.00783			1.04189	0
09/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04743			0.04529	500
09/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02839			0.02710	0
09/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.71013			1.67817	0
09/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.23564			0.22597	600
09/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.37664			1.34640	0
09/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.73890			0.71569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.92259			0.89677	0
09/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.50878			0.49013	250
09/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.54243			0.52301	250
09/01/2019	\$ / R On 04 March 2019			Any day expiry	13.96720			14.00350	74
09/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.23996			0.25557	0
09/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.61276			0.59207	0
09/01/2019	\$ / R On 05 March 2019			Any day expiry	13.96890			14.00520	80
09/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.23015			0.24509	0
09/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.65125			0.62989	0
09/01/2019	\$ / R On 11 March 2019			Any day expiry	13.97900			14.01540	0
09/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.41741			0.43996	0
09/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.10511			0.11263	27,500
09/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.27611			1.24723	0
09/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.37841			0.36456	27,500
09/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.99120			14.02780	505,311
09/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.10392			0.11073	0
09/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.39822			0.41799	0
09/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.94283			1.97971	0
09/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.72520			0.75388	0
09/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.15138			0.16069	0
09/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.48568			0.50909	0
09/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01417			0.01561	7,028
09/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.24045			0.25396	0
09/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.17608			0.18660	0
09/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.02547			0.02758	50
09/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.03215			0.03476	134,750
09/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01378			0.01519	2,500
09/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.40233			0.42245	0
09/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.12604			0.13405	0
09/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.55990			0.58520	0
09/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.08257			0.08843	1
09/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.23788			1.27244	0
09/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.07553			0.08096	0
09/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.08444			0.09040	224,757
09/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.44204			0.46422	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.03988			0.04303	1,800
09/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.02456			1.05767	0
09/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.09441			0.10070	2,000
09/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.78672			0.81643	0
09/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.57115			0.59670	0
09/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.17232			0.18266	0
09/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00213			0.00235	7,100
09/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02601			0.02816	10,000
09/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.94411			0.97648	0
09/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.69239			0.72048	0
09/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.62976			0.65661	0
09/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.21146			0.22363	0
09/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.13017			0.13840	0
09/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.26186			0.27632	0
09/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.14498			0.15398	1,260
09/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10172			0.10841	0
09/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.19892			2.23574	0
09/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.54334			0.56824	0
09/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.24827			0.26214	225,780
09/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.54361			1.58054	0
09/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.06589			1.09934	0
09/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.31348			0.33010	0
09/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.08829			0.09448	108
09/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.05477			0.05891	4,145
09/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.50609			0.53005	0
09/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00024			0.00027	0
09/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.17419			0.18462	0
09/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.04211			0.04541	138,000
09/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.86683			0.89838	0
09/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.46590			0.48876	0
09/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01397			0.01540	99,824
09/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00794			0.00873	16,000
09/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.29116			0.30688	0
09/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10281			0.10957	0
09/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.25822			2.29503	0

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09/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.11690			0.12443	0
09/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.71856			0.74713	0
09/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.25362			0.26773	1,000
09/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27343			1.30818	0
09/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.30694			0.32330	250
09/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.50511			1.54203	0
09/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.19196			0.20322	0
09/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01537			0.01694	262,812
09/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00394			0.00430	14,200
09/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.11817			0.12576	0
09/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01645			0.01813	63,500
09/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01667			0.01838	12,600
09/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.66058			0.68806	0
09/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.05852			0.06290	135,043
09/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.04961			0.05341	0
09/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.27034			0.28518	0
09/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.17992			0.19063	2,000
09/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.32351			0.34053	750
09/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.25908			0.27343	6,332
09/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.11080			0.11800	1,500
09/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.03503			0.03784	10,000
09/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.12740			0.13548	0
09/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.13886			0.14754	0
09/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.01048			0.01154	10,125
09/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.04853			0.05226	1,906
09/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.96792			1.00053	0
09/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.05982			0.06429	10
09/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.58255			0.60837	0
09/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.52182			0.54618	0
09/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.01154			0.01271	41,300
09/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.08928			0.09553	20,000
09/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.08075			0.08650	721
09/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.12073			0.12846	720
09/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.26466			0.27924	0
09/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.15063			1.18467	0

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09/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.41914			0.44064	100
09/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.07065			0.07579	139,342
09/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.23286			0.24603	0
09/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.13347			1.16740	0
09/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.49603			2.53279	0
09/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.66156			3.69817	0
09/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.80791			0.83826	0
09/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.14656			0.15563	0
09/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.34090			0.35859	2,000
09/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.75899			0.78825	0
09/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.11442			0.12182	2,785
09/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49072			0.51427	0
09/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.17799			0.18860	0
09/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.61772			0.64432	0
09/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01005			0.01107	0
09/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.65904			5.62247	0
09/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.72788			0.70563	0
09/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.33489			0.32225	1,800
09/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.15378			1.12618	0
09/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.50321			1.47290	0
09/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.72066			0.69852	1,000
09/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10291			0.09868	10,125
09/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.20119			0.19268	17,050
09/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23856			0.22881	6,570
09/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.87026			0.84583	10,000
09/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.23897			1.21060	1,000
09/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.30214			0.29044	17,981
09/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.32570			1.29663	2,500
09/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.44052			1.41061	0
09/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00772			0.00794	0
09/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.75707			0.73434	50
09/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.55709			1.52668	0
09/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.11277			3.07760	0
09/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.95357			1.92111	0
09/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07469			0.07154	15,434

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.61574			0.59550	3,000
09/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.41093			4.37454	0
09/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.15552			0.14863	134,750
09/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.27995			0.26890	2,500
09/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08336			0.07987	1,155
09/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.99525			2.96033	0
09/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.36960			1.34020	0
09/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.58231			0.56273	0
09/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.69914			0.67738	0
09/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.98872			0.96283	0
09/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.99679			0.97080	135,043
09/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.14535			1.11783	0
09/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.03841			2.00561	0
09/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21938			0.21026	10,000
09/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.89732			1.86510	0
09/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.98547			2.95058	0
09/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.31697			1.28796	41,300
09/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.25620			1.22768	99,824
09/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.25034			3.21491	0
09/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.01274			3.97650	0
09/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.94076			0.91542	24,326
09/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.04417			3.00914	0
09/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02391			0.02424	720
09/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04223			0.04038	0
09/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18736			0.17933	20,000
09/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.54808			1.51773	0
09/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00702			0.00723	1,000
09/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.74242			0.71993	0
09/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.43161			1.40177	262,812
09/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00036			0.00037	1,000
09/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.64996			0.62908	139,342
09/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.73945			1.70799	0
09/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.18091			2.14761	0
09/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.51674			3.48093	0
09/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37470			0.36096	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.42794			0.41284	35,606
09/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12563			0.12058	225,407
09/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06227			0.05960	139,342
09/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.01299			0.98682	10,010
09/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.22868			2.19523	0
09/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.34885			3.31327	0
09/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.63427			2.59978	0
09/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.80166			0.77823	138,000
09/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.00488			0.97880	4,145
09/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05943			0.05687	16,000
09/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.29953			1.27066	0
09/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.71346			0.69144	7,000
09/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.12018			1.09289	0
09/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.62955			1.59870	0
09/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00483			0.00499	0
09/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16779			0.16045	0
09/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04668			0.04464	8,132
09/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.34322			1.31402	0
09/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.34952			0.33647	1,000
09/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14671			0.14046	135,043
09/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.54970			0.53079	0
09/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.18766			1.15974	63,500
09/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.31928			3.28374	0
09/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.32062			0.30838	262,812
09/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.12258			3.08739	0
09/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27135			0.26057	14,200
09/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.05733			2.02446	0
09/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09672			0.09273	138,000
09/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.87862			1.84649	0
09/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.24652			0.23652	6,432
09/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.34383			2.31004	0
09/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.59324			1.56260	0
09/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.61137			1.58063	0
09/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.68433			1.65316	0
09/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.40084			0.38642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.28870			0.27740	10,000
09/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.61481			2.58036	0
09/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.26484			1.23625	7,100
09/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.45113			0.43465	7,100
09/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.02112			0.99486	134,750
09/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.42095			2.38696	0
09/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.77925			0.75616	108
09/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.60228			0.58230	7,028
09/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.35448			0.34129	721
09/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.10297			3.06781	0
09/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02241			0.02274	721
09/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01163			0.01191	0
09/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18400			0.17608	0
09/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.45702			0.44019	0
09/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.42272			1.39293	0
09/01/2019	\$ / R On 27 March 2019			Any day expiry	14.00690			14.04370	3,731
09/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51216			0.53508	0
09/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.81634			1.85337	0
09/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.45535			0.47669	0
09/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.28009			0.29427	0
09/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.77319			0.75057	0
09/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.44845			0.43299	65,000
09/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.38526			0.37138	32,000
09/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01944			0.01967	0
09/01/2019	\$ / R On 29 March 2019			Any day expiry	14.01040			14.04720	5,111
09/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.24380			0.25623	500
09/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.11668			0.12355	250
09/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.38417			0.40186	0
09/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.08161			0.08676	250
09/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.10196			1.13499	0
09/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.36625			0.38333	0
09/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.60585			0.58613	250
09/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.57377			0.55466	250
09/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.86121			1.82956	0
09/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.53628			1.50635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.90340			0.87903	0
09/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09156			0.08779	500
09/01/2019	\$ / R On 02 April 2019			Any day expiry	14.01740			14.05430	55
09/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.07366			1.10630	0
09/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10626			0.10200	0
09/01/2019	\$ / R On 05 April 2019			Any day expiry	14.02260			14.05960	0
09/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.35736			0.37339	100
09/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.60952			0.63374	0
09/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.68476			0.66379	0
09/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.34692			0.33414	100
09/01/2019	\$ / R On 15 April 2019			Any day expiry	14.04010			14.07730	260
09/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.47928			0.49864	0
09/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.54918			0.53134	0
09/01/2019	\$ / R On 26 April 2019			Any day expiry	14.05970			14.09690	0
09/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.24699			0.25784	0
09/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.22729			1.20094	0
09/01/2019	\$ / R On 30 April 2019			Any day expiry	14.06680			14.10400	1,180
09/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.19915			1.23174	0
09/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.30025			0.31279	500
09/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85300			0.88030	2,500
09/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49610			0.51489	0
09/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.16526			0.17324	250
09/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.12544			0.13178	250
09/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.26246			1.29558	0
09/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.47716			0.49543	0
09/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66036			0.64143	250
09/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27620			0.26630	0
09/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.62930			0.61089	250
09/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11566			0.11158	0
09/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.70846			1.67924	0
09/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.01864			1.98778	0
09/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13235			0.12774	3,000
09/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.07345			1.04879	0
09/01/2019	\$ / R On 31 May 2019			Any day expiry	14.12190			14.15920	475
09/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.20751			0.21643	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.59748			0.61718	0
09/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.16318			0.17049	250
09/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.57783			0.59705	0
09/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.18722			1.21868	0
09/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29054			1.32302	0
09/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.34725			0.35990	500
09/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.23535			1.21070	0
09/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20532			0.19948	0
09/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16864			0.16382	500
09/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.70593			0.68785	250
09/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.19128			2.16129	0
09/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.67558			0.65798	250
09/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.87561			1.84723	0
09/01/2019	\$ / R On 03 June 2019			Any day expiry	14.12720			14.16450	0
09/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.03365			2.07037	0
09/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04645			0.04587	0
09/01/2019	\$ / R On 04 June 2019			Any day expiry	14.12900			14.16630	74
09/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.49613			0.51308	0
09/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.87713			0.85678	0
09/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.14670			14.18410	112,532
09/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.93082			1.96674	0
09/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43234			0.44718	30,000
09/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.50362			0.52036	1,000
09/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.20754			0.21615	20
09/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.21828			0.22724	911
09/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.31744			0.32883	1,980
09/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.72744			0.74972	0
09/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.69587			0.71747	0
09/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.15900			1.18964	0
09/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.73668			0.75916	1,000
09/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.46255			3.50012	0
09/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.34595			1.37858	0
09/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57913			0.59774	0
09/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.26079			0.27108	39,589
09/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.48169			0.49786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.28467			0.29509	145,182
09/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.55751			0.57560	30
09/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.22246			0.23156	6,800
09/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.19613			0.20437	6,800
09/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57184			0.59027	0
09/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.07589			0.07936	8,203
09/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.36326			0.37595	1,500
09/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.27625			0.28642	0
09/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.23552			0.24503	1,000
09/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80934			0.83329	0
09/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.26415			0.27453	5,035
09/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.23604			1.26756	0
09/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.52480			1.55982	0
09/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48785			0.50419	0
09/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.15215			1.18270	0
09/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.62088			0.64047	0
09/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64079			0.66083	0
09/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57547			0.59399	0
09/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.33098			1.36347	0
09/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78446			0.80792	0
09/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.31656			1.29185	0
09/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.79243			0.77364	0
09/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.75409			1.72698	0
09/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.63797			1.61099	0
09/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00585			0.00602	1,000
09/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17925			0.17448	911
09/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25230			0.24554	30,000
09/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56998			0.55506	0
09/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.49264			0.47919	25,000
09/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.67955			1.65232	0
09/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.73745			1.71043	0
09/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.96576			1.93746	0
09/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.51776			0.50382	5,035
09/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.88919			3.85526	0
09/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.80514			0.78617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.72418			0.70637	1,282
09/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.13943			2.11027	0
09/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.88882			1.86093	0
09/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.58074			0.56562	143,900
09/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.97115			0.95009	8,203
09/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.61917			0.60337	39,589
09/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18428			0.17937	165,703
09/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25545			0.24860	1,282
09/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.69409			0.67673	13,600
09/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.79877			0.77989	0
09/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21934			0.21346	0
09/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.99158			1.96314	0
09/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12810			0.12572	1,000
09/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.98499			0.96376	1,000
09/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.06084			2.03205	0
09/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.83081			0.81150	0
09/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.49074			1.46473	0
09/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.10564			1.08308	0
09/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06412			0.06264	1,000
09/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.93692			0.91626	0
09/01/2019	\$ / R On 20 June 2019			Any day expiry	14.15740			14.19480	0
09/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.10934			0.11377	20,000
09/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.47672			0.49260	0
09/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.03932			1.01780	20,000
09/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.17194			3.13897	0
09/01/2019	\$ / R On 28 June 2019			Any day expiry	14.17160			14.20900	105
09/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.66264			0.68266	0
09/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.19408			0.20203	250
09/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.24012			0.24945	250
09/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.37047			1.40299	0
09/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.68281			0.70326	0
09/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38247			0.39527	500
09/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.34248			2.31303	0
09/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.02852			2.00045	0
09/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19887			0.19399	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.71121			0.69426	250
09/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.38087			1.35627	0
09/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.74104			0.72366	250
09/01/2019	\$ / R On 01 July 2019			Any day expiry	14.17690			14.21440	55
09/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.24244			1.27340	0
09/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25554			0.24900	0
09/01/2019	\$ / R On 03 July 2019			Any day expiry	14.18050			14.21790	0
09/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.18912			0.19716	39,250
09/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.07751			1.10643	0
09/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.34701			0.33853	39,250
09/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.44862			2.41926	0
09/01/2019	\$ / R On 31 July 2019			Any day expiry	14.23140			14.26910	0
09/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46121			1.49297	0
09/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.42542			0.43794	500
09/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.77895			0.79940	0
09/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.75834			0.77837	0
09/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.28068			0.29038	250
09/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.23289			0.24136	250
09/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.74755			0.73030	250
09/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.50149			2.47226	0
09/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.18928			2.16128	0
09/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.77694			0.75927	250
09/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22981			0.22387	500
09/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.53402			1.50884	0
09/01/2019	\$ / R On 01 August 2019			Any day expiry	14.23330			14.27090	55
09/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.29728			1.32713	0
09/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30398			0.29623	0
09/01/2019	\$ / R On 13 August 2019			Any day expiry	14.25530			14.29300	0
09/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.70583			0.72394	0
09/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.27582			0.28496	3,147
09/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.93053			0.91094	3,147
09/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.37052			2.34196	0
09/01/2019	\$ / R On 30 August 2019			Any day expiry	14.28650			14.32430	0
09/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.54169			1.57242	0
09/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.26264			0.27099	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.31163			0.32085	250
09/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.86314			0.88351	0
09/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45652			0.46838	500
09/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.84233			0.86229	0
09/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69002			1.66408	0
09/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.80583			0.78799	250
09/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.77664			0.75921	250
09/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25519			0.24812	500
09/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.35513			2.32655	0
09/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.67614			2.64669	0
09/01/2019	\$ / R On 02 September 2019			Any day expiry	14.29200			14.32980	55
09/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.35158			1.38016	0
09/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34958			0.34036	0
09/01/2019	\$ / R On 04 September 2019			Any day expiry	14.29570			14.33350	74
09/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.69778			0.71453	0
09/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.07208			1.05103	0
09/01/2019	\$ / R On 05 September 2019			Any day expiry	14.29750			14.33530	0
09/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.11639			0.12225	20,000
09/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.81889			4.78695	0
09/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.31770			14.35560	14,250
09/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.23460			0.24089	800
09/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.95488			1.98681	0
09/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.71159			0.72799	0
09/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.48501			0.49685	0
09/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.90413			0.92372	0
09/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.19352			0.19903	2,700
09/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.17118			0.17626	81,930
09/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.42228			0.43340	1,000
09/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.57777			3.61600	0
09/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.01105			1.03244	0
09/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.18909			0.19452	2,571
09/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.03964			1.06149	0
09/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.15557			0.16169	33,715
09/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.16333			0.16826	1,200
09/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.29514			1.32220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.48716			0.49904	0
09/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.52550			0.53813	0
09/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.10741			0.11276	33,151
09/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.93412			0.95422	0
09/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15231			0.15926	0
09/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.28902			1.31600	0
09/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.41549			1.44411	0
09/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.28292			1.30982	0
09/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.85484			0.87368	0
09/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.95613			0.97661	0
09/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.20602			0.21177	5,000
09/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.10971			5.07716	0
09/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.46787			4.43609	0
09/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.58780			1.56253	5,000
09/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.31563			4.28266	0
09/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.71946			1.69344	0
09/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.66335			0.64684	800
09/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.80139			3.76892	0
09/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41744			0.40660	0
09/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42522			0.41422	0
09/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.75642			0.73862	0
09/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.50461			4.47366	0
09/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.72731			1.70125	2,571
09/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.72843			0.71101	33,715
09/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.52832			3.49617	0
09/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.34779			0.33851	3,900
09/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.86714			0.84808	33,151
09/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.14690			3.11529	0
09/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42132			0.41040	0
09/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.79643			0.77812	2,700
09/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.72582			3.69343	0
09/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.14348			4.11066	0
09/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.63194			0.61589	81,930
09/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.11389			1.09239	0
09/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13718			0.13121	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01007			0.01040	1,000
09/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.97458			1.94780	0
09/01/2019	\$ / R On 30 September 2019			Any day expiry	14.34340			14.38140	0
09/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.29197			0.30069	250
09/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.34365			0.35347	250
09/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.94471			0.96520	0
09/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.92370			0.94386	0
09/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.48973			0.50196	500
09/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62171			1.65269	0
09/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27831			0.27129	500
09/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.83030			0.81246	250
09/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.82633			1.80056	0
09/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.80131			0.78380	250
09/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.83857			2.80929	0
09/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.50025			2.47207	0
09/01/2019	\$ / R On 02 October 2019			Any day expiry	14.34710			14.38500	55
09/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.40695			1.43529	0
09/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38985			0.38029	0
09/01/2019	\$ / R On 31 October 2019			Any day expiry	14.39970			14.43810	55
09/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.02604			1.04626	0
09/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.00488			1.02476	0
09/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51657			0.52868	500
09/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.44587			1.47347	0
09/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.70175			1.73220	0
09/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32039			0.32931	250
09/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.37152			0.38138	250
09/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.82634			0.80816	250
09/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30205			0.29410	500
09/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.98687			1.96058	0
09/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85518			0.83666	250
09/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43617			0.42537	0
09/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.01069			2.98121	0
09/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.67182			2.64328	0
09/01/2019	\$ / R On 29 November 2019			Any day expiry	14.45200			14.49090	0
09/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.77458			1.80258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.09930			1.11946	0
09/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.07797			1.09781	0
09/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.39860			0.40830	250
09/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.34778			0.35667	250
09/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.54263			0.55454	500
09/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.12063			2.09364	0
09/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.84730			0.82856	250
09/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.15578			3.12577	0
09/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.81660			2.78740	0
09/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32258			0.31168	500
09/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.87597			0.85691	250
09/01/2019	\$ / R On 02 December 2019			Any day expiry	14.45740			14.49640	55
09/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.49698			1.52413	0
09/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47958			0.46773	0
09/01/2019	\$ / R On 04 December 2019			Any day expiry	14.46100			14.50010	321
09/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.86541			0.88238	0
09/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.24441			1.22228	0
09/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.47720			14.51650	9,900
09/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.65330			2.68853	0
09/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.39776			1.42219	0
09/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.61549			0.62781	0
09/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.35573			0.36458	1,000
09/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.61770			0.63006	0
09/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.19124			1.21235	0
09/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15139			0.15780	2,000
09/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.42562			0.43552	1,351
09/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.61993			0.63232	0
09/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.25853			3.22808	0
09/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.95050			1.92356	0
09/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.78404			0.76585	1,351
09/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.67419			5.64130	0
09/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.79842			2.76902	0
09/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.94273			1.91582	0
09/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.95829			1.93131	0
09/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58056			0.56569	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06610			0.06203	1,000
09/01/2019	\$ / R On 31 December 2019			Any day expiry	14.50970			14.54930	0
09/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.42747			0.43720	250
09/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.37789			0.38608	250
09/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.56827			0.58000	500
09/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.85003			1.87791	0
09/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.15561			1.17563	0
09/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.17713			1.19747	0
09/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.34033			0.32861	500
09/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.89591			0.87633	250
09/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.96777			2.93790	0
09/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.86743			0.84817	250
09/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30819			3.27678	0
09/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.26857			2.24070	0
09/01/2019	\$ / R On 02 January 2020			Any day expiry	14.51330			14.55290	55
09/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.54530			1.57137	0
09/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52200			0.50847	0
09/01/2019	\$ / R On 31 January 2020			Any day expiry	14.56870			14.60890	55
09/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.59074			1.61733	0
09/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56204			0.54843	0
09/01/2019	\$ / R On 02 March 2020			Any day expiry	14.62990			14.67000	55
09/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.64245			1.66809	0
09/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60255			0.58809	0
09/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.65760			14.69760	4,566
09/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.84708			2.88197	0
09/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.86842			0.88261	0
09/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.47569			0.48369	1,000
09/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.87382			0.88808	0
09/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.87111			0.88534	0
09/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.45857			1.47986	0
09/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.84082			1.81501	0
09/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.54809			3.51609	0
09/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.83351			1.80774	0
09/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.81097			0.79226	1,000
09/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09948			0.09437	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.82622			1.80048	0
09/01/2019	\$ / R On 02 April 2020			Any day expiry	14.69110			14.73110	55
09/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.69413			1.71921	0
09/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64303			0.62811	0
09/01/2019	\$ / R On 29 April 2020			Any day expiry	14.74450			14.78440	55
09/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.73445			1.75957	0
09/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.67995			0.66517	0
09/01/2019	\$ / R On 02 June 2020			Any day expiry	14.81160			14.85140	1,055
09/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.79247			1.81639	0
09/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.72087			0.70499	0
09/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.83140			14.87110	0
09/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.21103			1.22774	0
09/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.21446			1.23122	0
09/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.20762			1.22427	0
09/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.54306			1.52012	0
09/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.55622			1.53317	0
09/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.54963			1.52664	0
09/01/2019	\$ / R On 28 July 2020			Any day expiry	14.92220			14.96180	84,000
09/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.24771			1.26384	0
09/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69551			1.67204	0
09/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.01700			15.05640	0
09/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.36405			1.38056	0
09/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.35721			1.37364	0
09/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.36062			1.37710	0
09/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.68705			1.66416	0
09/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.70021			1.67725	0
09/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.69362			1.67070	0
09/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.99120			14.02780	422
09/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.41066			0.43147	0
09/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.40647			0.42694	0
09/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.40233			0.42245	0
09/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.45113			0.43465	0
09/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.43946			0.42367	0
09/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.44527			0.42914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.14670			14.18410	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57913			0.59774	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57184			0.59027	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57547			0.59399	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.79877			0.77989	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.80514			0.78617	0
09/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.79243			0.77364	0
09/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.31770			14.35560	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.72168			0.73826	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.71494			0.73140	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.71830			0.73482	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.10060			1.07922	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.10724			1.08580	0
09/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.09398			1.07266	0
09/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.47720			14.51650	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.21893			1.24045	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.21427			1.23572	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.20963			1.23101	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.76243			0.74451	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.75173			0.73395	0
09/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.75707			0.73922	0
09/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.65760			14.69760	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.17324			1.19161	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.17708			1.19535	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.18095			1.19910	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.19335			1.17150	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.20564			1.18401	0
09/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.19948			1.17775	0
09/01/2019	£ / R On 21 January 2019			Any day expiry	17.77200			17.75520	4,112
09/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.09212			0.09279	0
09/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.41012			0.42759	0
09/01/2019	£ / R On 31 January 2019			Any day expiry	17.79970			17.78400	27
09/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.04840			0.04975	0
09/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.03870			1.05575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	£ / R On 28 February 2019			Any day expiry	17.88680			17.86900	47
09/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.55172			0.54893	0
09/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.33492			0.34993	0
09/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.94230			17.92470	396,573
09/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.15576			0.15627	0
09/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.05428			0.05549	1,500
09/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.06669			0.06763	500
09/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.37434			0.37403	0
09/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.18822			0.18859	2,500
09/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.37087			0.37057	0
09/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.48726			0.48636	0
09/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.36743			0.36715	0
09/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01220			0.01354	500
09/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.12439			2.14293	0
09/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73513			0.75245	0
09/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.54496			0.56166	500
09/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.50990			3.52884	0
09/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.24592			1.26389	0
09/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.72857			0.74587	0
09/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.72204			0.73933	0
09/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.40346			1.42157	1,000
09/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.29198			2.31079	0
09/01/2019	£ / R On 29 March 2019			Any day expiry	17.97690			17.95930	80
09/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.50698			0.50620	0
09/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.62008			0.63690	0
09/01/2019	£ / R On 15 April 2019			Any day expiry	18.03040			18.01290	43
09/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.57939			0.57874	0
09/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.65899			0.67584	0
09/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.21950			18.20140	5,764
09/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.63444			0.63495	0
09/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.62709			0.62765	0
09/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.63076			0.63129	0
09/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03494			1.05355	0
09/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04759			1.06625	0
09/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04126			1.05989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.52100			18.50280	16,660
09/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90448			0.90307	0
09/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.90839			0.90695	0
09/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91231			0.91085	0
09/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.20739			1.22415	0
09/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.20131			1.21805	0
09/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.21348			1.23027	0
09/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.80110			18.78470	247
09/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.80981			0.81024	0
09/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.81264			0.81306	0
09/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.81548			0.81588	0
09/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.97154			1.98836	0
09/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.96438			1.98118	0
09/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.97871			1.99554	0
09/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.11460			19.09680	0
09/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.03908			1.04005	0
09/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.03313			1.03413	0
09/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.03610			1.03709	0
09/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.22150			2.24029	0
09/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.22853			2.24733	0
09/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.21448			2.23325	0
09/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12966			0.12955	0
09/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02002			0.01993	0
09/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00525			0.00523	0
09/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01147			0.01141	0
09/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00559			0.00568	0
09/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00181			0.00186	0
09/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00036			0.00038	0
09/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13205			0.13196	0
09/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00434			0.00435	0
09/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00792			0.00791	0
09/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01377			0.01373	0
09/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00586			0.00595	0
09/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00172			0.00177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01229			0.01239	0
09/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13470			0.13461	0
09/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01808			0.01800	0
09/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00762			0.00757	0
09/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01198			0.01192	0
09/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00729			0.00731	0
09/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01292			0.01296	0
09/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00338			0.00339	0
09/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13720			0.13713	0
09/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02085			0.02078	0
09/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01477			0.01469	0
09/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01026			0.01018	0
09/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01306			0.01305	0
09/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00366			0.00365	0
09/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00757			0.00756	0
09/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14011			0.14004	0
09/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01317			0.01309	0
09/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00976			0.00969	0
09/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01781			0.01773	0
09/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00770			0.00770	0
09/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01306			0.01305	0
09/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01966			0.01965	0
09/01/2019	€ / R On 21 January 2019			Any day expiry	16.02560			15.95380	4,830
09/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.07776			0.07048	0
09/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.35216			0.41668	0
09/01/2019	€ / R On 28 February 2019			Any day expiry	16.15060			16.07710	29
09/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.58780			0.54605	0
09/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.20720			0.23895	0
09/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.21110			16.13780	135,066
09/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.55202			0.51619	650
09/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.47615			0.44441	0
09/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.48095			0.44894	0
09/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.14383			0.13441	0
09/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.79537			0.74825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.48579			0.45351	0
09/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01002			0.01021	0
09/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.44892			3.52241	0
09/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40985			0.45114	0
09/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40469			0.44571	0
09/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.26273			1.32661	0
09/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34092			0.37839	0
09/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18427			0.21045	0
09/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41505			0.45661	0
09/01/2019	€ / R On 29 March 2019			Any day expiry	16.20100			16.12750	53
09/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.43393			0.40745	0
09/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.55293			0.59995	0
09/01/2019	€ / R On 15 April 2019			Any day expiry	16.30770			16.23470	4
09/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.55309			0.52317	0
09/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.52539			0.56847	0
09/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.51550			16.44130	24,300
09/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.57576			0.55039	0
09/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.57917			0.55366	0
09/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.58261			0.55695	0
09/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93367			0.98236	0
09/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.92711			0.97565	0
09/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.94026			0.98909	0
09/01/2019	€ / R On 14 August 2019			Any day expiry	16.73320			16.65780	0
09/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.20298			1.16049	0
09/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.75842			0.72937	0
09/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.23011			0.22139	62,400
09/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.09116			1.05174	0
09/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59796			0.63394	0
09/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.14691			3.21359	0
09/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.03522			1.08157	16,200
09/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.49978			0.53269	0
09/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.85160			16.77580	10,175
09/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.63408			0.61070	0
09/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.63145			0.60816	0
09/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.62882			0.60562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.45200			0.43512	55,000
09/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.55985			1.61236	0
09/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.56722			1.61982	0
09/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.55248			1.60490	0
09/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.20040			2.25932	0
09/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.16660			17.09220	277
09/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.37168			0.36494	17,150
09/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.83583			0.81030	0
09/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.60698			1.56092	0
09/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.50342			3.43500	0
09/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.83299			0.80755	0
09/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.83867			0.81307	0
09/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.68207			1.73087	0
09/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06682			0.07280	17,150
09/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.59038			0.61872	17,150
09/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.69639			1.74535	0
09/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.68923			1.73810	0
09/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.82508			3.89274	0
09/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.47670			17.39930	0
09/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.98589			0.95807	0
09/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.98869			0.96080	0
09/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.99151			0.96354	0
09/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.97199			2.02150	0
09/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.96481			2.01424	0
09/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.97919			2.02877	0
09/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.05970			10.02850	7,365
09/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.13075			0.12367	0
09/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.12812			0.12119	0
09/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.13342			0.12620	0
09/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.42372			0.44770	0
09/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43105			0.45517	0
09/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.43842			0.46269	0
09/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18510			10.15370	15,741
09/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.13716			0.13273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.13391			0.12961	0
09/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.13552			0.13116	0
09/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.95206			0.97903	0
09/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96881			0.99591	0
09/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.96042			0.98746	0
09/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32390			10.29130	650
09/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.32159			0.31192	0
09/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.31576			0.30628	0
09/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.31866			0.30909	0
09/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.74769			0.77062	0
09/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.76186			0.78498	0
09/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.75476			0.77779	0
09/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45340			10.42130	400
09/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.40073			0.39024	0
09/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.40373			0.39318	0
09/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.37238			0.36313	1,000
09/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.39775			0.38743	0
09/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84033			0.86188	0
09/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.84733			0.86894	0
09/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.91898			0.94183	0
09/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.85435			0.87613	0
09/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.59920			10.56700	0
09/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.49807			0.48730	0
09/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.50116			0.49031	0
09/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.50427			0.49335	0
09/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96196			0.98331	0
09/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.95507			0.97635	0
09/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.96887			0.99030	0
09/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.59800			10.57540	500
09/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.21073			0.20267	0
09/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.21434			0.20615	0
09/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.21800			0.20969	0
09/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.34634			0.36075	0
09/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.34000			0.35429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.35273			0.36727	0
09/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.73530			10.71230	650
09/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39463			0.38391	0
09/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38658			0.37602	0
09/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39058			0.37995	0
09/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.45528			0.46765	0
09/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.44933			0.46161	0
09/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.46128			0.47372	0
09/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.88400			10.86040	250
09/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.36403			0.35536	0
09/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.36118			0.35257	0
09/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.36689			0.35817	0
09/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.87718			0.89217	0
09/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.86289			0.87777	0
09/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.87003			0.88496	0
09/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.89900			10.87530	0
09/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40838			0.40074	0
09/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41102			0.40331	0
09/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41367			0.40591	0
09/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.05938			1.07544	0
09/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.04467			1.06061	0
09/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.05202			1.06801	0
09/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.03590			11.01390	0
09/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51912			0.51167	0
09/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51356			0.50618	0
09/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51633			0.50892	0
09/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.17043			1.18502	0
09/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.17766			1.19228	0
09/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.16322			1.17777	0
09/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	52.24000			58.48000	0
09/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.43990			14.38430	1,043
09/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.39423			0.37392	0
09/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.39005			0.36993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.39845			0.37794	0
09/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.41855			0.45364	0
09/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.42433			0.45962	0
09/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.43015			0.46563	0
09/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.72500			14.67040	150
09/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.66219			0.63857	0
09/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.65323			0.63039	0
09/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.65770			0.63447	0
09/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66270			0.69407	0
09/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66823			0.69999	0
09/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65719			0.68817	0
09/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.04050			14.98430	0
09/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.65975			0.64116	0
09/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.65373			0.63529	0
09/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.65673			0.63822	0
09/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.30623			1.34392	0
09/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.31323			1.35099	0
09/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.29925			1.33686	0
09/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.33730			15.28090	0
09/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.85718			0.83875	0
09/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.85405			0.83570	0
09/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.85093			0.83265	0
09/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.48363			1.52175	0
09/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.46988			1.50785	0
09/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.47675			1.51480	0
09/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.62470			15.56570	0
09/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.92155			0.90396	0
09/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.91885			0.90132	0
09/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.92425			0.90661	0
09/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.91955			1.96091	0
09/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.92685			1.96826	0
09/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.93415			1.97562	0
09/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.05140			2.04520	0
09/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04340			0.04134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03676			0.03501	0
09/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03996			0.03806	0
09/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07856			0.08286	0
09/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08536			0.08981	0
09/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07200			0.07614	0
09/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07350			2.06760	0
09/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14231			0.13862	0
09/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13582			0.13201	0
09/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12953			0.12559	0
09/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04232			0.04441	0
09/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04603			0.04799	0
09/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03881			0.04102	0
09/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.18630			2.17610	0
09/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03788			0.03525	0
09/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03497			0.03253	0
09/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03226			0.03001	0
09/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10596			0.11391	0
09/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09158			0.09915	0
09/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09867			0.10643	0
09/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.22850			2.21810	0
09/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.13011			0.12454	0
09/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12438			0.11903	0
09/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13628			0.13051	0
09/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04778			0.05241	0
09/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05161			0.05644	0
09/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05588			0.06093	0
09/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.27410			2.26360	0
09/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08158			0.07841	0
09/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07610			0.07313	0
09/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07879			0.07572	0
09/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20200			0.20953	0
09/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19469			0.20212	0
09/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18748			0.19481	0
09/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.31380			2.30290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.07459			0.07180	0
09/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.07666			0.07379	0
09/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.07258			0.06987	0
09/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29286			0.30089	0
09/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30878			0.31697	0
09/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30079			0.30890	0
09/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.44780			2.43620	0
09/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12414			0.12034	0
09/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12681			0.12294	0
09/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12954			0.12560	0
09/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28901			0.29674	0
09/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28174			0.28940	0
09/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29634			0.30414	0
09/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78890			1.79350	0
09/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05842			0.06126	0
09/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05378			0.05646	0
09/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04943			0.05197	0
09/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04952			0.04776	0
09/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06053			0.05847	0
09/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05488			0.05296	0
09/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81250			1.81720	0
09/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11000			0.11285	0
09/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10472			0.10756	0
09/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11548			0.11836	0
09/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05298			0.05116	0
09/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05750			0.05565	0
09/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06222			0.06036	0
09/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13610			0.13610	0
09/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13560			0.13620	2,166
09/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13550			0.13610	0
09/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13500			0.13500	0
09/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13440			0.13360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.66010			1.65090	0
09/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.68470			1.67550	0
09/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.52100			9.43870	0
09/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.22290			0.18914	0
09/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.22730			0.19297	0
09/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.21858			0.18538	0
09/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22630			0.27427	0
09/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.23190			0.28044	0
09/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23758			0.28668	0
09/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.64080			9.55840	0
09/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.25251			0.22633	0
09/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.24621			0.22061	0
09/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.24934			0.22346	0
09/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53541			0.59221	0
09/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52854			0.58505	0
09/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52171			0.57793	0
09/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.77200			9.68870	213
09/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.43606			0.40085	0
09/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.42811			0.39348	0
09/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.43207			0.39715	0
09/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.51007			0.55845	0
09/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51611			0.56478	0
09/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50406			0.55215	0
09/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.89430			9.81170	0
09/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.39413			0.36720	0
09/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.39116			0.36452	0
09/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.39712			0.36990	0
09/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.85686			0.91282	0
09/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.84282			0.89820	0
09/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84983			0.90550	0
09/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.40050			10.31350	0
09/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.66049			0.62360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.66424			0.62715	0
09/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.66802			0.63073	0
09/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77752			0.82723	0
09/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78999			0.84010	0
09/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78374			0.83365	0
09/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31910			1.31790	0
09/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01090			0.01210	0
09/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02090			0.02210	0
09/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03090			0.03210	0
09/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32580			1.32180	0
09/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00580			0.00180	0
09/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01580			0.01180	0
09/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00420			0.00820	0
09/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28240			1.27780	400
09/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28790			1.28320	0
09/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29360			1.28890	0
09/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29870			1.29400	0
09/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30410			1.29930	0
09/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15870			1.15040	5
09/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16740			1.15910	582
09/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17700			1.16860	0
09/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.18580			1.17740	0
09/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.19230			1.18380	0
09/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.71240	0.12797	0.98696	7.71880	0
09/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12797		0.00000	0
09/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12797		0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12797		0.00000	0
09/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.17760	0.12797	0.02273	0.17120	0
09/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.15760	0.12797	0.02017	0.15120	0
09/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.16760	0.12797	0.02145	0.16120	0
09/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.34670			10.34540	0
09/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26444			0.26693	0
09/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.26912			0.27159	0
09/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.27385			0.27632	0
09/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26242			0.26619	0
09/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25715			0.26092	0
09/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26774			0.27153	0
09/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.48550			10.48470	0
09/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67735			0.68058	0
09/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67091			0.67417	0
09/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.68407			0.68729	0
09/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18857			0.19259	0
09/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19541			0.19947	0
09/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19185			0.19588	0
09/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.46510			2.46670	19,000
09/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01954			0.02016	0
09/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01699			0.01770	0
09/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01823			0.01889	0
09/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28313			0.28219	0
09/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29189			0.29100	0
09/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27444			0.27346	0
09/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38290			2.38490	0
09/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00090			0.00093	0
09/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00095			0.00098	0
09/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00101			0.00103	0
09/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14805			1.14608	0
09/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13811			1.13613	0
09/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15800			1.15603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
09/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,403,067.00
Option Open Interest									5,514,652.00
Grand Total									6,917,719.00