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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/01/2019 TO: 10/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 10 January 2019			Any day expiry	13.91050			13.88160	0
10/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.00000			0.00046	0
10/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.52950			0.55886	0
10/01/2019	\$ / R On 15 January 2019			Any day expiry	13.91160			13.88560	392
10/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.02039			0.02142	0
10/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.01477			0.01556	218
10/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.07511			0.07573	174
10/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.13738			0.13439	0
10/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.03226			0.03358	0
10/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.16351			0.19013	0
10/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.31066			0.33798	0
10/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.08578			0.10879	174
10/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.46317			0.48996	0
10/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.39879			0.42582	218

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 16 January 2019			Any day expiry	13.91330			13.88780	20
10/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.01144			0.00967	0
10/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.57814			0.60187	0
10/01/2019	\$ / R On 17 January 2019			Any day expiry	13.91510			13.89010	0
10/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.01376			0.01370	0
10/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.56866			0.59360	0
10/01/2019	\$ / R On 18 January 2019			Any day expiry	13.91680			13.89230	0
10/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.20895			0.20368	0
10/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.25701			1.23274	0
10/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.09215			0.11138	25,000
10/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00021			0.00044	263
10/01/2019	\$ / R On 21 January 2019			Any day expiry	13.92200			13.89730	1,901
10/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.05315			0.05683	0
10/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.39115			0.41953	0
10/01/2019	\$ / R On 25 January 2019			Any day expiry	13.92860			13.90380	51
10/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.15456			0.15429	0
10/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.24596			0.27049	0
10/01/2019	\$ / R On 30 January 2019			Any day expiry	13.93690			13.91200	1,018
10/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.99518			0.97275	0
10/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.02486			0.02661	0
10/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00828			0.01075	0
10/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.96796			0.99461	0
10/01/2019	\$ / R On 31 January 2019			Any day expiry	13.93850			13.91360	1,922
10/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00595			0.00742	250
10/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.22297			0.22124	0
10/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.01404			0.01637	250
10/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.13351			0.13473	600
10/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.11997			0.12153	0
10/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.20190			0.20094	731
10/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.15458			1.13163	0
10/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.06182			0.06423	600
10/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.94926			0.92739	0
10/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.09036			0.09251	500
10/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.29969			0.29447	0
10/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.16119			0.18087	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.67332			0.70063	0
10/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.53186			0.55891	0
10/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.26340			0.28734	0
10/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00608			0.00803	0
10/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01076			0.01379	500
10/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.39501			0.42114	250
10/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.53745			1.56382	0
10/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.23447			0.25764	731
10/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.43147			0.45794	250
10/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.20554			1.23277	0
10/01/2019	\$ / R On 13 February 2019			Any day expiry	13.95990			13.93510	70
10/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.04480			0.04681	0
10/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.18490			1.21171	0
10/01/2019	\$ / R On 15 February 2019			Any day expiry	13.96330			13.93840	6
10/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.16896			0.16984	0
10/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.55566			0.58144	0
10/01/2019	\$ / R On 25 February 2019			Any day expiry	13.98040			13.95540	15
10/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.30333			0.30114	0
10/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.39293			0.41574	0
10/01/2019	\$ / R On 28 February 2019			Any day expiry	13.98560			13.96040	6,062
10/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.25424			0.25283	600
10/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.13261			0.13299	600
10/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.03826			0.04053	250
10/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.50325			0.49604	0
10/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.06567			0.06704	250
10/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.17946			0.17930	500
10/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.27092			0.26918	0
10/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.17880			1.15879	0
10/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.02551			1.00783	0
10/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03991			0.04743	500
10/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02320			0.02839	0
10/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.68266			1.71013	0
10/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.21765			0.23564	600
10/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.35007			1.37664	0
10/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.71386			0.73890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.89701			0.92259	0
10/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.48532			0.50878	250
10/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51864			0.54243	250
10/01/2019	\$ / R On 04 March 2019			Any day expiry	13.99240			13.96720	74
10/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.24134			0.23996	0
10/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.58894			0.61276	0
10/01/2019	\$ / R On 05 March 2019			Any day expiry	13.99410			13.96890	80
10/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.23145			0.23015	0
10/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.62735			0.65125	0
10/01/2019	\$ / R On 11 March 2019			Any day expiry	14.00440			13.97900	0
10/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.42228			0.41741	0
10/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.10396			0.10511	27,500
10/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.24956			1.27611	0
10/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.35788			0.37841	27,500
10/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.01640			13.99120	511,864
10/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.10315			0.10392	0
10/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.73514			0.72520	0
10/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40250			0.39822	0
10/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.96645			1.94283	0
10/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01326			0.01378	2,500
10/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01358			0.01417	7,028
10/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.24223			0.24045	0
10/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.17696			0.17608	0
10/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.02371			0.02547	50
10/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.03036			0.03215	134,750
10/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.15165			0.15138	0
10/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.49207			0.48568	0
10/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.08161			0.08257	1
10/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.44788			0.44204	1,000
10/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.03811			0.03988	1,800
10/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.40686			0.40233	0
10/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.12573			0.12604	0
10/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.56732			0.55990	0
10/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.08353			0.08444	224,757
10/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.25642			1.23788	0

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10/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.07439			0.07553	0
10/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10092			0.10172	0
10/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.22300			2.19892	0
10/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.55052			0.54334	0
10/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.56610			1.54361	0
10/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.08214			1.06589	0
10/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.31632			0.31348	0
10/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.08749			0.08829	108
10/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.05318			0.05477	4,145
10/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.17311			0.17232	0
10/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.79765			0.78672	0
10/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.57872			0.57115	0
10/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.25016			0.24827	225,780
10/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.09348			0.09441	2,000
10/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.51276			0.50609	0
10/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00032			0.00024	0
10/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.04019			1.02456	0
10/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.26393			0.26186	0
10/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.14510			0.14498	1,260
10/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00265			0.00213	7,100
10/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02425			0.02601	10,000
10/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.95850			0.94411	0
10/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.70181			0.69239	0
10/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.63821			0.62976	0
10/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.21290			0.21146	0
10/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.12995			0.13017	0
10/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.25558			0.25362	1,000
10/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.87995			0.86683	0
10/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.17503			0.17419	0
10/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.19321			0.19196	0
10/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01461			0.01537	262,812
10/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.11640			0.11690	0
10/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.72839			0.71856	0
10/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.30968			0.30694	250
10/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.52746			1.50511	0

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10/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.47203			0.46590	0
10/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00817			0.00794	16,000
10/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.29366			0.29116	0
10/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01342			0.01397	99,824
10/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.04036			0.04211	138,000
10/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10203			0.10281	0
10/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.28239			2.25822	0
10/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.29240			1.27343	0
10/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.11018			0.11080	1,500
10/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.05700			0.05852	135,043
10/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.04794			0.04961	0
10/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.27254			0.27034	0
10/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.18091			0.17992	2,000
10/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.32651			0.32351	750
10/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.26112			0.25908	6,332
10/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00451			0.00394	14,200
10/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.11769			0.11817	0
10/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01553			0.01645	63,500
10/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01572			0.01667	12,600
10/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.66950			0.66058	0
10/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.52048			2.49603	0
10/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.68665			3.66156	0
10/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.07974			0.08075	721
10/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.12031			0.12073	720
10/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.26677			0.26466	0
10/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.08851			0.08928	20,000
10/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.59029			0.58255	0
10/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.52870			0.52182	0
10/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.04685			0.04853	1,906
10/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.98268			0.96792	0
10/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.05833			0.05982	10
10/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.16805			1.15063	0
10/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.42471			0.41914	100
10/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.06939			0.07065	139,342
10/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.23455			0.23286	0

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10/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.15066			1.13347	0
10/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.81955			0.80791	0
10/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01003			0.01005	0
10/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.17893			0.17799	0
10/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.62598			0.61772	0
10/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.13884			0.13886	0
10/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.01040			0.01048	10,125
10/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.76947			0.75899	0
10/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.11387			0.11442	2,785
10/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49718			0.49072	0
10/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.14671			0.14656	0
10/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.34418			0.34090	2,000
10/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.01132			0.01154	41,300
10/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.12712			0.12740	0
10/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.03324			0.03503	10,000
10/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09210			0.10291	10,125
10/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18541			0.20119	17,050
10/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22181			0.23856	6,570
10/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.84650			0.87026	10,000
10/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.21355			1.23897	1,000
10/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.96913			2.99525	0
10/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.38625			4.41093	0
10/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.69753			0.72066	1,000
10/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.47708			1.50321	0
10/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07379			0.08336	1,155
10/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.70472			0.72788	0
10/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.31636			0.33489	1,800
10/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.12870			1.15378	0
10/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.63392			5.65904	0
10/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.73376			0.75707	50
10/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.53109			1.55709	0
10/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.08702			3.11277	0
10/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.92678			1.95357	0
10/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14125			0.15552	134,750
10/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26232			0.27995	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.59328			0.61574	3,000
10/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06574			0.07469	15,434
10/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28412			0.30214	17,981
10/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.30000			1.32570	2,500
10/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.41452			1.44052	0
10/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00660			0.00772	0
10/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20310			0.21938	10,000
10/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.95932			2.98547	0
10/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.29129			1.31697	41,300
10/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.23072			1.25620	99,824
10/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.98811			4.01274	0
10/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.34378			1.36960	0
10/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.56011			0.58231	0
10/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.67614			0.69914	0
10/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.96451			0.98872	0
10/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97253			0.99679	135,043
10/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.12031			1.14535	0
10/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.01154			2.03841	0
10/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.87060			1.89732	0
10/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03600			0.04223	0
10/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00599			0.00702	1,000
10/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.71918			0.74242	0
10/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.40563			1.43161	262,812
10/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00025			0.00036	1,000
10/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05426			0.06227	139,342
10/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.49177			3.51674	0
10/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.62726			0.64996	139,342
10/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.71299			1.73945	0
10/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.15396			2.18091	0
10/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.35563			0.37470	720
10/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40831			0.42794	35,606
10/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02106			0.02391	720
10/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17199			0.18736	20,000
10/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.52211			1.54808	0
10/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.22492			3.25034	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.91681			0.94076	24,326
10/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.01821			3.04417	0
10/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98863			1.01299	10,010
10/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11355			0.12563	225,407
10/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13315			0.14671	135,043
10/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.16244			1.18766	63,500
10/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.29400			3.31928	0
10/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.15307			0.16779	0
10/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04002			0.04668	8,132
10/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.31747			1.34322	0
10/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.33078			0.34952	1,000
10/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.31684			2.34383	0
10/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.56713			1.59324	0
10/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.20171			2.22868	0
10/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.32363			3.34885	0
10/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.22958			0.24652	6,432
10/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.52778			0.54970	0
10/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.03045			2.05733	0
10/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08628			0.09672	138,000
10/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.85193			1.87862	0
10/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25389			0.27135	14,200
10/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30230			0.32062	262,812
10/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.09686			3.12258	0
10/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.60731			2.63427	0
10/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.77815			0.80166	138,000
10/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.98056			1.00488	4,145
10/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05165			0.05943	16,000
10/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.27391			1.29953	0
10/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.69037			0.71346	7,000
10/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.09525			1.12018	0
10/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.60334			1.62955	0
10/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00408			0.00483	0
10/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.58521			1.61137	0
10/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27092			0.28870	10,000
10/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.58785			2.61481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.23933			1.26484	7,100
10/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.43046			0.45113	7,100
10/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.65799			1.68433	0
10/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.38148			0.40084	0
10/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.33567			0.35448	721
10/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.07718			3.10297	0
10/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01970			0.02241	721
10/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99671			1.02112	134,750
10/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.39396			2.42095	0
10/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.75583			0.77925	108
10/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.57992			0.60228	7,028
10/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01005			0.01163	0
10/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16874			0.18400	0
10/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43610			0.45702	0
10/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.39675			1.42272	0
10/01/2019	\$ / R On 27 March 2019			Any day expiry	14.03170			14.00690	3,731
10/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51907			0.51216	0
10/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.83888			1.81634	0
10/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46171			0.45535	0
10/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.28314			0.28009	0
10/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.75144			0.77319	0
10/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.43001			0.44845	65,000
10/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.36737			0.38526	32,000
10/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01718			0.01944	0
10/01/2019	\$ / R On 29 March 2019			Any day expiry	14.03510			14.01040	5,111
10/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.24663			0.24380	500
10/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.11697			0.11668	250
10/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.38869			0.38417	0
10/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.08124			0.08161	250
10/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.37053			0.36625	0
10/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.11738			1.10196	0
10/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.58543			0.60585	250
10/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.55359			0.57377	250
10/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.83614			1.86121	0
10/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.51187			1.53628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88153			0.90340	0
10/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08228			0.09156	500
10/01/2019	\$ / R On 02 April 2019			Any day expiry	14.04200			14.01740	55
10/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.08842			1.07366	0
10/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09642			0.10626	0
10/01/2019	\$ / R On 05 April 2019			Any day expiry	14.04710			14.02260	0
10/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.36198			0.35736	100
10/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.61761			0.60952	0
10/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.66488			0.68476	0
10/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.33051			0.34692	100
10/01/2019	\$ / R On 15 April 2019			Any day expiry	14.06410			14.04010	260
10/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.48550			0.47928	0
10/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.53140			0.54918	0
10/01/2019	\$ / R On 26 April 2019			Any day expiry	14.08380			14.05970	71
10/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.24995			0.24699	0
10/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.20615			1.22729	0
10/01/2019	\$ / R On 30 April 2019			Any day expiry	14.09100			14.06680	1,180
10/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.21475			1.19915	0
10/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.86371			0.85300	2,500
10/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.50280			0.49610	0
10/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.30444			0.30025	500
10/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.16682			0.16526	250
10/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.12627			0.12544	250
10/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.27869			1.26246	0
10/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.48364			0.47716	0
10/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.64264			0.66036	250
10/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26271			0.27620	0
10/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.61180			0.62930	250
10/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12375			0.13235	3,000
10/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10769			0.11566	0
10/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.68582			1.70846	0
10/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.99527			2.01864	0
10/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.05344			1.07345	0
10/01/2019	\$ / R On 31 May 2019			Any day expiry	14.14650			14.12190	475
10/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.20991			0.20751	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.60618			0.59748	0
10/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.16465			0.16318	250
10/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.58628			0.57783	0
10/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.20316			1.18722	0
10/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.30737			1.29054	0
10/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.35216			0.34725	500
10/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.21566			1.23535	0
10/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19666			0.20532	0
10/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16087			0.16864	500
10/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68978			0.70593	250
10/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.16815			2.19128	0
10/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.65968			0.67558	250
10/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.85341			1.87561	0
10/01/2019	\$ / R On 03 June 2019			Any day expiry	14.15190			14.12720	0
10/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.05513			2.03365	0
10/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04323			0.04645	0
10/01/2019	\$ / R On 04 June 2019			Any day expiry	14.15370			14.12900	74
10/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.50371			0.49613	0
10/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.86001			0.87713	0
10/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.17160			14.14670	112,532
10/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.95129			1.93082	0
10/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.20986			0.20754	20
10/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.51146			0.50362	1,000
10/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43928			0.43234	30,000
10/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.22082			0.21828	911
10/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.32162			0.31744	1,980
10/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.73816			0.72744	0
10/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.70628			0.69587	0
10/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.26421			0.26079	39,589
10/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.48925			0.48169	0
10/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.28806			0.28467	145,182
10/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.48683			3.46255	0
10/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.36351			1.34595	0
10/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.58792			0.57913	0
10/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.17503			1.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.74750			0.73668	1,000
10/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.56602			0.55751	30
10/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.23842			0.23552	1,000
10/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.82087			0.80934	0
10/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.27943			0.27625	0
10/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.26763			0.26415	5,035
10/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.07425			0.07589	8,203
10/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.36855			0.36326	1,500
10/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.22508			0.22246	6,800
10/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.19821			0.19613	6,800
10/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.58053			0.57184	0
10/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.54453			1.52480	0
10/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.25272			1.23604	0
10/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.34842			1.33098	0
10/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.79575			0.78446	0
10/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.49550			0.48785	0
10/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.16812			1.15215	0
10/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.63019			0.62088	0
10/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.65034			0.64079	0
10/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.58421			0.57547	0
10/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77632			0.79243	0
10/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.73261			1.75409	0
10/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.61646			1.63797	0
10/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.29695			1.31656	0
10/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24343			0.25230	30,000
10/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55590			0.56998	0
10/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00523			0.00585	1,000
10/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17191			0.17925	911
10/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78893			0.80514	0
10/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.70859			0.72418	1,282
10/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.11661			2.13943	0
10/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.94348			1.96576	0
10/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50415			0.51776	5,035
10/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.86265			3.88919	0
10/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.71603			1.73745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.47927			0.49264	25,000
10/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.65783			1.67955	0
10/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.86682			1.88882	0
10/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.56656			0.58074	143,900
10/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.95390			0.97115	8,203
10/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.60468			0.61917	39,589
10/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.96922			1.99158	0
10/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17682			0.18428	165,703
10/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12293			0.12810	1,000
10/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21112			0.21934	0
10/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.24652			0.25545	1,282
10/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.67874			0.69409	13,600
10/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78261			0.79877	0
10/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.96765			0.98499	1,000
10/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.03826			2.06084	0
10/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.08768			1.10564	0
10/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81442			0.83081	0
10/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.47002			1.49074	0
10/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05969			0.06412	1,000
10/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91986			0.93692	0
10/01/2019	\$ / R On 20 June 2019			Any day expiry	14.18230			14.15740	0
10/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.10872			0.10934	20,000
10/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.48426			0.47672	0
10/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.02196			1.03932	20,000
10/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.14642			3.17194	0
10/01/2019	\$ / R On 28 June 2019			Any day expiry	14.19660			14.17160	105
10/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.67265			0.66264	0
10/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.24328			0.24012	250
10/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.19617			0.19408	250
10/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.38834			1.37047	0
10/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.69306			0.68281	0
10/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38817			0.38247	500
10/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.31957			2.34248	0
10/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.00668			2.02852	0
10/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19174			0.19887	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36157			1.38087	0
10/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69646			0.71121	250
10/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72605			0.74104	250
10/01/2019	\$ / R On 01 July 2019			Any day expiry	14.20200			14.17690	55
10/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.25916			1.24244	0
10/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24716			0.25554	0
10/01/2019	\$ / R On 03 July 2019			Any day expiry	14.20560			14.18050	0
10/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.19101			0.18912	39,250
10/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.09271			1.07751	0
10/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33711			0.34701	39,250
10/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.42541			2.44862	0
10/01/2019	\$ / R On 31 July 2019			Any day expiry	14.25650			14.23140	0
10/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.47914			1.46121	0
10/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43134			0.42542	500
10/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.79006			0.77895	0
10/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.76918			0.75834	0
10/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.28385			0.28068	250
10/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.23505			0.23289	250
10/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73356			0.74755	250
10/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.47855			2.50149	0
10/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.16735			2.18928	0
10/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.76268			0.77694	250
10/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22264			0.22981	500
10/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.51484			1.53402	0
10/01/2019	\$ / R On 01 August 2019			Any day expiry	14.25840			14.23330	55
10/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.31387			1.29728	0
10/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29547			0.30398	0
10/01/2019	\$ / R On 13 August 2019			Any day expiry	14.28050			14.25530	0
10/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71550			0.70583	0
10/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.27888			0.27582	3,147
10/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.91500			0.93053	3,147
10/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.34838			2.37052	0
10/01/2019	\$ / R On 30 August 2019			Any day expiry	14.31180			14.28650	0
10/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.55944			1.54169	0
10/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.26491			0.26264	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.31488			0.31163	250
10/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.87455			0.86314	0
10/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.46243			0.45652	500
10/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.85349			0.84233	0
10/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.79169			0.80583	250
10/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.67063			1.69002	0
10/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.76275			0.77664	250
10/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24764			0.25519	500
10/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.33308			2.35513	0
10/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.65311			2.67614	0
10/01/2019	\$ / R On 02 September 2019			Any day expiry	14.31730			14.29200	55
10/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.36791			1.35158	0
10/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34061			0.34958	0
10/01/2019	\$ / R On 04 September 2019			Any day expiry	14.32100			14.29570	74
10/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.70703			0.69778	0
10/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.05603			1.07208	0
10/01/2019	\$ / R On 05 September 2019			Any day expiry	14.32280			14.29750	0
10/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.11574			0.11639	20,000
10/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.79294			4.81889	0
10/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.34310			14.31770	14,285
10/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.23477			0.23460	800
10/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.97206			1.95488	0
10/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.72082			0.71159	0
10/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.91522			0.90413	0
10/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.19252			0.19352	2,700
10/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.49118			0.48501	0
10/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.16956			0.17118	81,930
10/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.05224			1.03964	0
10/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.15486			0.15557	33,715
10/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.42795			0.42228	1,000
10/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.16148			0.16333	1,200
10/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.60253			3.57777	0
10/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.02334			1.01105	0
10/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.18797			0.18909	2,571
10/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15247			0.15231	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.49336			0.48716	0
10/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.53225			0.52550	0
10/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.10735			0.10741	33,151
10/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.94554			0.93412	0
10/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.31125			1.29514	0
10/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.86548			0.85484	0
10/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.96780			0.95613	0
10/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.20537			0.20602	5,000
10/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.43228			1.41549	0
10/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.29896			1.28292	0
10/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.30509			1.28902	0
10/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.08425			5.10971	0
10/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.44176			4.46787	0
10/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.56915			1.58780	5,000
10/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.28838			4.31563	0
10/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.70026			1.71946	0
10/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.65024			0.66335	800
10/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.77487			3.80139	0
10/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40815			0.41744	0
10/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41586			0.42522	0
10/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.74244			0.75642	0
10/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.47937			4.50461	0
10/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.85238			0.86714	33,151
10/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.70808			1.72731	2,571
10/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71470			0.72843	33,715
10/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.50227			3.52832	0
10/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.12167			3.14690	0
10/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33918			0.34779	3,900
10/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41199			0.42132	0
10/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.11646			4.14348	0
10/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61914			0.63194	81,930
10/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.78212			0.79643	2,700
10/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.69942			3.72582	0
10/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.09772			1.11389	0
10/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12896			0.13718	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00943			0.01007	1,000
10/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.95485			1.97458	0
10/01/2019	\$ / R On 30 September 2019			Any day expiry	14.36890			14.34340	0
10/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.29510			0.29197	250
10/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.34780			0.34365	250
10/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.95732			0.94471	0
10/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.93608			0.92370	0
10/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.49655			0.48973	500
10/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.63992			1.62171	0
10/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27102			0.27831	500
10/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.81718			0.83030	250
10/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.80765			1.82633	0
10/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.47890			2.50025	0
10/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78842			0.80131	250
10/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.81620			2.83857	0
10/01/2019	\$ / R On 02 October 2019			Any day expiry	14.37260			14.34710	55
10/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.42373			1.40695	0
10/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38113			0.38985	0
10/01/2019	\$ / R On 31 October 2019			Any day expiry	14.42600			14.39970	55
10/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.03916			1.02604	0
10/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.01774			1.00488	0
10/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.52345			0.51657	500
10/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.46275			1.44587	0
10/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.72018			1.70175	0
10/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32361			0.32039	250
10/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.37571			0.37152	250
10/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81316			0.82634	250
10/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29418			0.30205	500
10/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.96745			1.98687	0
10/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.84174			0.85518	250
10/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42675			0.43617	0
10/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.98761			3.01069	0
10/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.64971			2.67182	0
10/01/2019	\$ / R On 29 November 2019			Any day expiry	14.47940			14.45200	0
10/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.79353			1.77458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.11314			1.09930	0
10/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.09155			1.07797	0
10/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.40299			0.39860	250
10/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.35122			0.34778	250
10/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.54966			0.54263	500
10/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.10026			2.12063	0
10/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.83374			0.84730	250
10/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.13182			3.15578	0
10/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.79359			2.81660	0
10/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31413			0.32258	500
10/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86215			0.87597	250
10/01/2019	\$ / R On 02 December 2019			Any day expiry	14.48490			14.45740	55
10/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.51447			1.49698	0
10/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46957			0.47958	0
10/01/2019	\$ / R On 04 December 2019			Any day expiry	14.48860			14.46100	321
10/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.87661			0.86541	0
10/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.22801			1.24441	0
10/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.50520			14.47720	9,900
10/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.67955			2.65330	0
10/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.41453			1.39776	0
10/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.62353			0.61549	0
10/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.35917			0.35573	1,000
10/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.62578			0.61770	0
10/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15171			0.15139	2,000
10/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.20617			1.19124	0
10/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.43037			0.42562	1,351
10/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62803			0.61993	0
10/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.23397			3.25853	0
10/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.93058			1.95050	0
10/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.77097			0.78404	1,351
10/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.64651			5.67419	0
10/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.77517			2.79842	0
10/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.92284			1.94273	0
10/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.93833			1.95829	0
10/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56933			0.58056	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06435			0.06610	1,000
10/01/2019	\$ / R On 31 December 2019			Any day expiry	14.53830			14.50970	0
10/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.43180			0.42747	250
10/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.38028			0.37789	250
10/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57565			0.56827	500
10/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.86710			1.85003	0
10/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.16951			1.15561	0
10/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.19132			1.17713	0
10/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32880			0.34033	500
10/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.88121			0.89591	250
10/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.94350			2.96777	0
10/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.85302			0.86743	250
10/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.28198			3.30819	0
10/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.24735			2.26857	0
10/01/2019	\$ / R On 02 January 2020			Any day expiry	14.54200			14.51330	55
10/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.56251			1.54530	0
10/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51051			0.52200	0
10/01/2019	\$ / R On 31 January 2020			Any day expiry	14.59750			14.56870	55
10/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.60900			1.59074	0
10/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55150			0.56204	0
10/01/2019	\$ / R On 02 March 2020			Any day expiry	14.65830			14.62990	55
10/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.66089			1.64245	0
10/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59259			0.60255	0
10/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.68580			14.65760	4,566
10/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.87600			2.84708	0
10/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.87892			0.86842	0
10/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.47797			0.47569	1,000
10/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.88438			0.87382	0
10/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.88164			0.87111	0
10/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.47590			1.45857	0
10/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.82312			1.84082	0
10/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.52217			3.54809	0
10/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.81584			1.83351	0
10/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.80010			0.81097	1,000
10/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.10020			0.09948	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.80858			1.82622	0
10/01/2019	\$ / R On 02 April 2020			Any day expiry	14.71920			14.69110	55
10/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.71308			1.69413	0
10/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.63388			0.64303	0
10/01/2019	\$ / R On 29 April 2020			Any day expiry	14.77220			14.74450	55
10/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.75364			1.73445	0
10/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.67144			0.67995	0
10/01/2019	\$ / R On 02 June 2020			Any day expiry	14.83890			14.81160	1,055
10/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81208			1.79247	0
10/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.71318			0.72087	0
10/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.85850			14.83140	0
10/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.22468			1.21103	0
10/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.22814			1.21446	0
10/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.22123			1.20762	0
10/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.52964			1.54306	0
10/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.54273			1.55622	0
10/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.53618			1.54963	0
10/01/2019	\$ / R On 28 July 2020			Any day expiry	14.94880			14.92220	84,000
10/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.26136			1.24771	0
10/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.68256			1.69551	0
10/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.04300			15.01700	0
10/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.37856			1.36405	0
10/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.37165			1.35721	0
10/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.37510			1.36062	0
10/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67556			1.68705	0
10/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.68865			1.70021	0
10/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68210			1.69362	0
10/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.01640			13.99120	422
10/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.41571			0.41066	0
10/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.41127			0.40647	0
10/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.40686			0.40233	0
10/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43046			0.45113	0
10/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41931			0.43946	0
10/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42487			0.44527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.17160			14.14670	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.58792			0.57913	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.58053			0.57184	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.58421			0.57547	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78261			0.79877	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78893			0.80514	0
10/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77632			0.79243	0
10/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.34310			14.31770	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.73101			0.72168	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.72421			0.71494	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.72760			0.71830	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.08450			1.10060	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.09111			1.10724	0
10/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.07791			1.09398	0
10/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.50520			14.47720	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.23418			1.21893	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.22947			1.21427	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.22478			1.20963	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74958			0.76243	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73898			0.75173	0
10/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.74427			0.75707	0
10/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68580			14.65760	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.18676			1.17324	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.19052			1.17708	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.19429			1.18095	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.17849			1.19335	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.19096			1.20564	0
10/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.18472			1.19948	0
10/01/2019	£ / R On 10 January 2019			Any day expiry	17.74670			18.11900	0
10/01/2019	£ / R On 10 January 2019	18.11	C	Any day expiry	0.00000			0.00000	0
10/01/2019	£ / R On 10 January 2019	18.11	P	Any day expiry	0.36330			0.00000	0
10/01/2019	£ / R On 21 January 2019			Any day expiry	17.76750			17.77200	4,112
10/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.08641			0.09212	0
10/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.40891			0.41012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	£ / R On 31 January 2019			Any day expiry	17.79640			17.79970	27
10/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.04330			0.04840	0
10/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.03690			1.03870	0
10/01/2019	£ / R On 28 February 2019			Any day expiry	17.88200			17.88680	47
10/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.53549			0.55172	0
10/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.32349			0.33492	0
10/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.93730			17.94230	395,583
10/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.14919			0.15576	0
10/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.05330			0.05428	1,500
10/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.06444			0.06669	500
10/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.36184			0.37434	0
10/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.47262			0.48726	0
10/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.18089			0.18822	2,500
10/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.35845			0.37087	0
10/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.35509			0.36743	0
10/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01437			0.01220	500
10/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.12714			2.12439	0
10/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.72779			0.73513	0
10/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.72115			0.72857	0
10/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.53532			0.54496	500
10/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.51707			3.50990	0
10/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.24359			1.24592	0
10/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.71454			0.72204	0
10/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.40189			1.40346	1,000
10/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.29600			2.29198	0
10/01/2019	£ / R On 29 March 2019			Any day expiry	17.97120			17.97690	80
10/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.49262			0.50698	0
10/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.61142			0.62008	0
10/01/2019	£ / R On 15 April 2019			Any day expiry	18.02390			18.03040	43
10/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.56411			0.57939	0
10/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.65021			0.65899	0
10/01/2019	£ / R On 26 April 2019			Any day expiry	18.05860			18.11900	120
10/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.61657			0.00000	0
10/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.66797			0.00000	0
10/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.21290			18.21950	5,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.62142			0.63444	0
10/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.61417			0.62709	0
10/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.61778			0.63076	0
10/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.02852			1.03494	0
10/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04127			1.04759	0
10/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.03488			1.04126	0
10/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.51340			18.52100	16,660
10/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.89328			0.90448	0
10/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.89716			0.90839	0
10/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.90105			0.91231	0
10/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.20376			1.20739	0
10/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.19765			1.20131	0
10/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.20988			1.21348	0
10/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.79560			18.80110	247
10/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.80485			0.80981	0
10/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.80766			0.81264	0
10/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.81048			0.81548	0
10/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.97206			1.97154	0
10/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.96488			1.96438	0
10/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.97925			1.97871	0
10/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.10540			19.11460	0
10/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.03241			1.03908	0
10/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.02648			1.03313	0
10/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.02944			1.03610	0
10/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.22404			2.22150	0
10/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.23108			2.22853	0
10/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.21701			2.21448	0
10/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13043			0.12966	0
10/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02073			0.02002	0
10/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00559			0.00525	0
10/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01204			0.01147	0
10/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00516			0.00559	0
10/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00161			0.00181	0
10/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00031			0.00036	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13284			0.13205	0
10/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00457			0.00434	0
10/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00832			0.00792	0
10/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01437			0.01377	0
10/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00548			0.00586	0
10/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00154			0.00172	0
10/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01173			0.01229	0
10/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13550			0.13470	0
10/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01865			0.01808	0
10/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00792			0.00762	0
10/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01242			0.01198	0
10/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00691			0.00729	0
10/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01242			0.01292	0
10/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00315			0.00338	0
10/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13804			0.13720	0
10/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02147			0.02085	0
10/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01526			0.01477	0
10/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01063			0.01026	0
10/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01259			0.01306	0
10/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00344			0.00366	0
10/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00722			0.00757	0
10/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14096			0.14011	0
10/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01357			0.01317	0
10/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01007			0.00976	0
10/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01832			0.01781	0
10/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00737			0.00770	0
10/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01261			0.01306	0
10/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01911			0.01966	0
10/01/2019	€ / R On 10 January 2019			Any day expiry	16.03200			16.42650	0
10/01/2019	€ / R On 10 January 2019	16.42	C	Any day expiry	0.00000			0.00000	0
10/01/2019	€ / R On 10 January 2019	16.42	P	Any day expiry	0.38800			0.00000	0
10/01/2019	€ / R On 21 January 2019			Any day expiry	16.05450			16.02560	4,830
10/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.08036			0.07776	0
10/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.32586			0.35216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	€ / R On 28 February 2019			Any day expiry	16.17890			16.15060	29
10/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.60063			0.58780	0
10/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.19173			0.20720	0
10/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.23930			16.21110	135,246
10/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.56461			0.55202	650
10/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.48766			0.47615	0
10/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.49253			0.48095	0
10/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.14666			0.14383	0
10/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.49744			0.48579	0
10/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.81137			0.79537	0
10/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01029			0.01002	0
10/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.42099			3.44892	0
10/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.39323			0.40985	0
10/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.38814			0.40469	0
10/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.23736			1.26273	0
10/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.32531			0.34092	0
10/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17207			0.18427	0
10/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.39836			0.41505	0
10/01/2019	€ / R On 29 March 2019			Any day expiry	16.22930			16.20100	53
10/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.44519			0.43393	0
10/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.53589			0.55293	0
10/01/2019	€ / R On 15 April 2019			Any day expiry	16.33510			16.30770	4
10/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.56670			0.55309	0
10/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.51160			0.52539	0
10/01/2019	€ / R On 26 April 2019			Any day expiry	16.37320			16.42650	1
10/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.55770			0.00000	0
10/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.60450			0.00000	0
10/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.54350			16.51550	24,300
10/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.58687			0.57576	0
10/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.59034			0.57917	0
10/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.59382			0.58261	0
10/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91684			0.93367	0
10/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.91032			0.92711	0
10/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.92337			0.94026	0
10/01/2019	€ / R On 14 August 2019			Any day expiry	16.76180			16.73320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.22108			1.20298	0
10/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.77065			0.75842	0
10/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.23346			0.23011	62,400
10/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.10792			1.09116	0
10/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.58612			0.59796	0
10/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.12166			3.14691	0
10/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.01885			1.03522	16,200
10/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.48928			0.49978	0
10/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.88000			16.85160	10,175
10/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.64371			0.63408	0
10/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.64104			0.63145	0
10/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.45941			0.45200	55,000
10/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.63838			0.62882	0
10/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.54104			1.55985	0
10/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.54838			1.56722	0
10/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.53371			1.55248	0
10/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.17941			2.20040	0
10/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.19910			17.16660	277
10/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.37687			0.37168	17,150
10/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.84952			0.83583	0
10/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.63030			1.60698	0
10/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.53532			3.50342	0
10/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.84662			0.83299	0
10/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.85244			0.83867	0
10/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.66334			1.68207	0
10/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06622			0.06682	17,150
10/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.58120			0.59038	17,150
10/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.67752			1.69639	0
10/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.67042			1.68923	0
10/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.79777			3.82508	0
10/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.50890			17.47670	0
10/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.99981			0.98589	0
10/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.00264			0.98869	0
10/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.00548			0.99151	0
10/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.95374			1.97199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.94658			1.96481	0
10/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.96091			1.97919	0
10/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.07730			10.05970	7,365
10/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.13206			0.13075	0
10/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.12939			0.12812	0
10/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.13478			0.13342	0
10/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.40748			0.42372	0
10/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.41476			0.43105	0
10/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.42209			0.43842	0
10/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.20140			10.18510	15,741
10/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.13871			0.13716	0
10/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.13539			0.13391	0
10/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.13704			0.13552	0
10/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.93731			0.95206	0
10/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95399			0.96881	0
10/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.94564			0.96042	0
10/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.33940			10.32390	650
10/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.32537			0.32159	0
10/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.31950			0.31576	0
10/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.32242			0.31866	0
10/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.73597			0.74769	0
10/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.75010			0.76186	0
10/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.74302			0.75476	0
10/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.47040			10.45340	400
10/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.40551			0.40073	0
10/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.40854			0.40373	0
10/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.37680			0.37238	1,000
10/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.40249			0.39775	0
10/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.82814			0.84033	0
10/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.83511			0.84733	0
10/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.90640			0.91898	0
10/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.84209			0.85435	0
10/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.61430			10.59920	0
10/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.50266			0.49807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.50578			0.50116	0
10/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.50892			0.50427	0
10/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.95148			0.96196	0
10/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.94462			0.95507	0
10/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.95836			0.96887	0
10/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.60100			10.59800	500
10/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.20762			0.21073	0
10/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.21122			0.21434	0
10/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.21488			0.21800	0
10/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.34022			0.34634	0
10/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.33388			0.34000	0
10/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.34662			0.35273	0
10/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.73880			10.73530	650
10/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39411			0.39463	0
10/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38605			0.38658	0
10/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39006			0.39058	0
10/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.45126			0.45528	0
10/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.44531			0.44933	0
10/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.45725			0.46128	0
10/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.88780			10.88400	250
10/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.36376			0.36403	0
10/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.36092			0.36118	0
10/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.36663			0.36689	0
10/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.87312			0.87718	0
10/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.85883			0.86289	0
10/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.86596			0.87003	0
10/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.90450			10.89900	0
10/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40900			0.40838	0
10/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41164			0.41102	0
10/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41430			0.41367	0
10/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.05450			1.05938	0
10/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.03980			1.04467	0
10/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.04714			1.05202	0
10/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.04390			11.03590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.52117			0.51912	0
10/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51559			0.51356	0
10/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51837			0.51633	0
10/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.16447			1.17043	0
10/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.17169			1.17766	0
10/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.15727			1.16322	0
10/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	52.61000			52.24000	0
10/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.39000			14.43990	1,143
10/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.36790			0.39423	0
10/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.36395			0.39005	0
10/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.37190			0.39845	0
10/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44190			0.41855	0
10/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.44790			0.42433	0
10/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45395			0.43015	0
10/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.67350			14.72500	150
10/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.63778			0.66219	0
10/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62964			0.65323	0
10/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.63370			0.65770	0
10/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.69020			0.66270	0
10/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.69614			0.66823	0
10/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.68428			0.65719	0
10/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.98810			15.04050	0
10/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.64126			0.65975	0
10/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.63544			0.65373	0
10/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.63834			0.65673	0
10/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.34024			1.30623	0
10/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.34734			1.31323	0
10/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.33316			1.29925	0
10/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.28630			15.33730	0
10/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.83863			0.85718	0
10/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.83558			0.85405	0
10/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.83255			0.85093	0
10/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.51625			1.48363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.50233			1.46988	0
10/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.50928			1.47675	0
10/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.57190			15.62470	0
10/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.90376			0.92155	0
10/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.90112			0.91885	0
10/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.90640			0.92425	0
10/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.95450			1.91955	0
10/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96186			1.92685	0
10/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.96922			1.93415	0
10/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.06330			2.05140	0
10/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04722			0.04340	0
10/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04004			0.03676	0
10/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04350			0.03996	0
10/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07020			0.07856	0
10/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07674			0.08536	0
10/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06392			0.07200	0
10/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.08530			2.07350	0
10/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15003			0.14231	0
10/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14307			0.13582	0
10/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13629			0.12953	0
10/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03777			0.04232	0
10/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04099			0.04603	0
10/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03473			0.03881	0
10/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17630			2.18630	0
10/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03342			0.03788	0
10/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03076			0.03497	0
10/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02829			0.03226	0
10/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11199			0.10596	0
10/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09712			0.09158	0
10/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10446			0.09867	0
10/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21780			2.22850	0
10/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12259			0.13011	0
10/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.11707			0.12438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12856			0.13628	0
10/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05076			0.04778	0
10/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05479			0.05161	0
10/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05927			0.05588	0
10/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26390			2.27410	0
10/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07731			0.08158	0
10/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07204			0.07610	0
10/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07463			0.07879	0
10/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20814			0.20200	0
10/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20073			0.19469	0
10/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19341			0.18748	0
10/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30740			2.31380	0
10/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.07243			0.07459	0
10/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.07445			0.07666	0
10/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.07048			0.07258	0
10/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29705			0.29286	0
10/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31308			0.30878	0
10/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30503			0.30079	0
10/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.43560			2.44780	0
10/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11914			0.12414	0
10/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12172			0.12681	0
10/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12438			0.12954	0
10/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29612			0.28901	0
10/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28878			0.28174	0
10/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30354			0.29634	0
10/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79190			1.78890	0
10/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05911			0.05842	0
10/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05440			0.05378	0
10/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04999			0.04943	0
10/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04721			0.04952	0
10/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05809			0.06053	0
10/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05250			0.05488	0
10/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81560			1.81250	0
10/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11154			0.11000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10622			0.10472	0
10/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11708			0.11548	0
10/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05148			0.05298	0
10/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05594			0.05750	0
10/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06062			0.06222	0
10/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13650			0.13610	0
10/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13590			0.13560	2,166
10/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13560			0.13550	0
10/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13530			0.13500	0
10/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13510			0.13440	0
10/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65910			1.66010	0
10/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.68360			1.68470	0
10/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.52410			9.52100	0
10/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.22057			0.22290	0
10/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.22497			0.22730	0
10/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.21624			0.21858	0
10/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22087			0.22630	0
10/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22647			0.23190	0
10/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23214			0.23758	0
10/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.64330			9.64080	0
10/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.25223			0.25251	0
10/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.24595			0.24621	0
10/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.24907			0.24934	0
10/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53265			0.53541	0
10/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52577			0.52854	0
10/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51893			0.52171	0
10/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.77490			9.77200	213
10/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.43604			0.43606	0
10/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.42810			0.42811	0
10/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.43206			0.43207	0
10/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50716			0.51007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51320			0.51611	0
10/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50114			0.50406	0
10/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.89860			9.89430	0
10/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.39511			0.39413	0
10/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.39214			0.39116	0
10/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.39810			0.39712	0
10/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.85354			0.85686	0
10/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.83950			0.84282	0
10/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84651			0.84983	0
10/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.40230			10.40050	0
10/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.66083			0.66049	0
10/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.66459			0.66424	0
10/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.66836			0.66802	0
10/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77606			0.77752	0
10/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78853			0.78999	0
10/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78229			0.78374	0
10/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.32930			1.31910	0
10/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00070			0.01090	0
10/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01070			0.02090	0
10/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02070			0.03090	0
10/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33600			1.32580	0
10/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01600			0.00580	0
10/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02600			0.01580	0
10/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00600			0.00000	0
10/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00420	0
10/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27970			1.28240	400
10/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28520			1.28790	0
10/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29080			1.29360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29580			1.29870	0
10/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30090			1.30410	0
10/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15860			1.15870	5
10/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16740			1.16740	582
10/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17690			1.17700	0
10/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.18570			1.18580	0
10/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.19220			1.19230	0
10/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.66710	0.12881	0.98762	7.71240	0
10/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12881		0.00000	0
10/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12881		0.00000	0
10/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12881		0.00000	0
10/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.22290	0.12881	0.02871	0.17760	0
10/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.20290	0.12881	0.02614	0.15760	0
10/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.21290	0.12881	0.02742	0.16760	0
10/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.38480			10.34670	0
10/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.27817			0.26444	0
10/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.28302			0.26912	0
10/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.28793			0.27385	0
10/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23822			0.26242	0
10/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23313			0.25715	0
10/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24337			0.26774	0
10/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.52350			10.48550	0
10/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70007			0.67735	0
10/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69348			0.67091	0
10/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70694			0.68407	0
10/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17344			0.18857	0
10/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17998			0.19541	0
10/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17657			0.19185	0
10/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.48330			2.46510	20,000
10/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02158			0.01954	0
10/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01891			0.01699	0
10/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02021			0.01823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.26691			0.28313	0
10/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.27561			0.29189	0
10/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.25828			0.27444	0
10/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.40000			2.38290	0
10/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00086			0.00090	0
10/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00091			0.00095	0
10/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00096			0.00101	0
10/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13091			1.14805	0
10/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12096			1.13811	0
10/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14086			1.15800	0
10/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
10/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,410,110.00</b>
<b>Option Open Interest</b>									<b>5,514,652.00</b>
<b>Grand Total</b>									<b>6,924,762.00</b>