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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/02/2019 TO: 08/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 13 February 2019			Any day expiry	13.60750			13.61510	70
08/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00004			0.00020	0
08/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49254			1.48510	0
08/02/2019	\$ / R On 15 February 2019			Any day expiry	13.61050			13.61810	6
08/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.05448			0.06949	0
08/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.04312			0.05644	684
08/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00324			0.00512	0
08/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.03239			0.04369	0
08/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.74274			0.73702	0
08/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.29189			0.29559	22,000
08/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.20398			0.21139	684
08/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.24262			0.24834	0
08/02/2019	\$ / R On 21 February 2019			Any day expiry	13.62000			13.62780	0
08/02/2019	\$ / R On 21 February 2019	13.29	C	Any day expiry	0.37221			0.38243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 21 February 2019	13.29	P	Any day expiry	0.04221			0.04463	25,000
08/02/2019	\$ / R On 25 February 2019			Any day expiry	13.62640			13.63420	0
08/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.05172			0.05653	0
08/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49532			0.49233	0
08/02/2019	\$ / R On 26 February 2019			Any day expiry	13.62800			13.63580	0
08/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.13307			0.14033	0
08/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.25507			0.25453	25,000
08/02/2019	\$ / R On 28 February 2019			Any day expiry	13.63120			13.63900	5,759
08/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.04171			0.04500	600
08/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00943			0.01020	600
08/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00232			0.00247	250
08/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.16373			0.17088	0
08/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00111			0.00117	250
08/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01914			0.02076	500
08/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.04739			0.05097	0
08/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.80752			0.81559	0
08/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.64325			0.65149	0
08/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01205			0.01249	500
08/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.00632			0.00659	0
08/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.99991			1.99217	0
08/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.64112			1.63347	0
08/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.23253			0.23188	600
08/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.66051			0.65600	250
08/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.12823			1.12120	0
08/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.61619			0.61197	250
08/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.90794			0.90176	0
08/02/2019	\$ / R On 04 March 2019			Any day expiry	13.63750			13.64530	74
08/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.04295			0.04584	0
08/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.74545			0.74054	0
08/02/2019	\$ / R On 05 March 2019			Any day expiry	13.63910			13.64690	10,080
08/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.28514			0.29303	50,000
08/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.34585			0.35437	50,000
08/02/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.18811			0.19446	100,000
08/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.04107			0.04375	0
08/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.14604			0.14613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.79197			0.78685	0
08/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.10675			0.10747	0
08/02/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.24901			0.24756	0
08/02/2019	\$ / R On 11 March 2019			Any day expiry	13.64860			13.65650	0
08/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.13775			0.14250	0
08/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.01192			0.01270	27,500
08/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.51332			1.50619	0
08/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.42915			0.42600	27,500
08/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.65990			13.66770	521,236
08/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.01404			0.01469	0
08/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.13860			0.14248	0
08/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.60228			1.61004	0
08/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.37502			0.38188	0
08/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.02854			0.02981	0
08/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.19093			0.19571	0
08/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00121			0.00122	7,028
08/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00121			0.00122	2,500
08/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00128			0.00131	134,750
08/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.06055			0.06272	0
08/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.03637			0.03789	0
08/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00120			0.00123	50
08/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00928			0.00969	3,050
08/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.14097			0.14490	0
08/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.02066			0.02162	0
08/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.24073			0.24620	0
08/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00888			0.00927	0
08/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.88288			0.89073	0
08/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00744			0.00776	0
08/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.16415			0.16850	1,000
08/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00202			0.00208	1,800
08/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.06975			0.07214	0
08/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.57937			0.58727	0
08/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.34636			0.35298	245
08/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.29374			0.29983	500
08/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.04900			0.05087	0

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08/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.02202			0.02304	0
08/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00035			0.00035	7,100
08/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00120			0.00123	10,000
08/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.03513			0.03661	0
08/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.65888			0.66695	0
08/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.01345			0.01407	0
08/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.86094			1.86874	0
08/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.22916			0.23449	0
08/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.19844			1.20610	0
08/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.70050			0.70862	0
08/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.09374			0.09668	0
08/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.01013			0.01059	108
08/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.06385			0.06610	225,780
08/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00389			0.00404	4,145
08/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.43058			0.43783	0
08/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.24873			0.25430	0
08/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.02664			0.02785	1,260
08/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.01155			0.01208	2,000
08/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.20410			0.20908	0
08/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00002			0.00002	0
08/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00317			0.00329	0
08/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.07355			0.07603	0
08/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.03766			0.03922	2,000
08/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.09864			0.10170	750
08/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.06853			0.07089	6,332
08/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.01599			0.01673	1,500
08/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.09061			0.09347	250
08/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.15956			1.16723	0
08/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.17856			0.18315	0
08/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00125			0.00125	16,000
08/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.08324			0.08593	0
08/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00121			0.00122	99,824
08/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00226			0.00234	138,000
08/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.50528			0.51292	0
08/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.03575			0.03724	0

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08/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.04183			0.04351	0
08/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00120			0.00122	262,812
08/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00079			0.00079	14,200
08/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01818			0.01903	0
08/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00120			0.00121	12,600
08/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.31926			0.32563	0
08/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00120			0.00121	63,500
08/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00445			0.00463	135,043
08/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.01374			0.01438	0
08/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.92076			1.92856	0
08/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06615			0.06845	1,000
08/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.92035			0.92816	0
08/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01780			0.01862	0
08/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.36916			0.37598	0
08/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.28396			0.28994	0
08/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.16030			2.16810	0
08/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.32993			3.33773	0
08/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00849			0.00887	721
08/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01897			0.01986	720
08/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.07099			0.07341	0
08/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.79055			0.79852	0
08/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.15085			0.15497	100
08/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00651			0.00679	139,342
08/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.05742			0.05952	0
08/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.77234			0.78034	0
08/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00303			0.00315	1,906
08/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.60268			0.61064	0
08/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00466			0.00485	10
08/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.25696			0.26262	0
08/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.21452			0.21964	0
08/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00122			0.00123	41,300
08/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.01035			0.01082	20,000
08/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.02110			0.02209	0
08/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00154			0.00158	10,000
08/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.45022			0.45759	0

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08/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.02710			0.02833	0
08/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.10740			0.11065	2,000
08/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.02488			0.02603	0
08/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00122			0.00123	10,125
08/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.03701			0.03855	0
08/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.40526			0.41235	0
08/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.01705			0.01784	2,785
08/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.19415			0.19898	0
08/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00123			0.00124	0
08/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.99012			5.98232	0
08/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.75165			1.74438	0
08/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.36674			1.36015	0
08/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04898			0.04925	1,155
08/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.85985			0.85444	1,000
08/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06947			0.06957	10,125
08/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18646			0.18528	12,050
08/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23384			0.23213	6,570
08/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.03910			1.03317	10,000
08/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.46212			1.45534	1,000
08/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.31130			3.30351	0
08/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.73071			0.72577	3,000
08/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.74045			4.73265	0
08/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13068			0.13013	134,750
08/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.28883			0.28660	2,500
08/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.90395			0.89840	50
08/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.81023			1.80289	0
08/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.43131			3.42352	0
08/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.23399			2.22634	0
08/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04060			0.04092	15,434
08/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.31926			0.31679	0
08/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.55790			1.55092	2,500
08/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.68355			1.67637	0
08/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00104			0.00104	0
08/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.86863			0.86319	0
08/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.36420			0.36138	2,100

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08/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16926			0.16828	20,000
08/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.80045			1.79312	0
08/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02045			0.02046	0
08/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00086			0.00086	1,000
08/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88625			0.88075	0
08/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00003			0.00003	1,000
08/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.67384			1.66668	262,812
08/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.35720			1.35063	0
08/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.32327			2.31559	0
08/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.30130			3.29351	0
08/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20936			0.20793	10,000
08/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.17455			2.16693	0
08/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.54828			1.54133	41,300
08/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.48120			1.47439	99,824
08/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.57132			3.56353	0
08/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.34089			4.33309	0
08/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.12193			1.11581	24,325
08/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.36130			3.35352	0
08/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.20585			1.19954	10,010
08/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09538			0.09522	225,407
08/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03244			0.03264	139,342
08/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.84135			3.83355	0
08/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.77334			0.76823	139,342
08/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.00661			1.99909	0
08/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.47236			2.46464	0
08/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.41866			0.41545	720
08/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.49095			0.48727	29,200
08/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00966			0.00953	720
08/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.60609			1.59903	0
08/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.68874			0.68400	0
08/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.83365			0.82833	0
08/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.17776			1.17152	0
08/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.18711			1.18085	135,043
08/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.52212			2.51438	0
08/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.67133			3.66354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.24406			0.24224	6,432
08/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14536			0.14465	0
08/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02299			0.02303	7,520
08/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.57715			1.57014	0
08/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38425			0.38128	1,000
08/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27706			0.27492	14,200
08/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.94130			2.93353	0
08/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.95752			0.95182	138,000
08/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.34313			2.33545	0
08/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06278			0.06294	138,000
08/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.15476			2.14715	0
08/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.19647			1.19019	4,145
08/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03065			0.03082	16,000
08/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.52907			1.52216	0
08/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.85109			0.84571	7,000
08/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.32864			1.32211	0
08/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.88859			1.88117	0
08/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00040			0.00040	0
08/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.64164			2.63388	0
08/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.84938			1.84199	0
08/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.34462			0.34194	262,812
08/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.44131			3.43352	0
08/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.40498			1.39833	63,500
08/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.64132			3.63353	0
08/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12032			0.11989	135,043
08/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.64750			0.64295	0
08/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.94754			1.94006	0
08/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.45425			0.45080	0
08/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30083			0.29850	10,000
08/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.92130			2.91353	0
08/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.49076			1.48392	7,100
08/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.52107			0.51720	7,100
08/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.86898			1.86157	0
08/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.72138			2.71361	0
08/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.93065			0.92502	108



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.21523			1.20891	134,750
08/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.71384			0.70898	7,028
08/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39103			0.38801	721
08/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.42131			3.41352	0
08/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00854			0.00840	721
08/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00238			0.00234	0
08/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16512			0.16418	0
08/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52870			0.52478	0
08/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.66414			1.65699	0
08/02/2019	\$ / R On 27 March 2019			Any day expiry	13.67440			13.68220	3,731
08/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.22090			0.22500	0
08/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.46945			1.47709	0
08/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.18501			0.18872	0
08/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.08730			0.08962	0
08/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.91290			0.90742	0
08/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.51061			0.50652	65,000
08/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.42650			0.42280	32,000
08/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00505			0.00489	0
08/02/2019	\$ / R On 29 March 2019			Any day expiry	13.67760			13.68540	3,708
08/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07235			0.07425	500
08/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00986			0.01008	250
08/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.14462			0.14768	0
08/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.23252			0.23677	600
08/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02019			0.02076	250
08/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.10813			0.11062	600
08/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.13455			0.13746	0
08/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.42273			0.42886	0
08/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.73652			0.74412	0
08/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.70695			0.70206	250
08/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.19513			0.19346	600
08/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.83053			0.82522	0
08/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.77259			1.76536	0
08/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.66702			0.66228	250
08/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.12226			2.11468	0
08/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.42492			0.42137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.06475			1.05885	0
08/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05892			0.05872	500
08/02/2019	\$ / R On 02 April 2019			Any day expiry	13.68410			13.69180	55
08/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.70887			0.71614	0
08/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07477			0.07434	0
08/02/2019	\$ / R On 05 April 2019			Any day expiry	13.68890			13.69660	0
08/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.13649			0.13882	100
08/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.29850			0.30283	0
08/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.79759			0.79222	0
08/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.36960			0.36623	100
08/02/2019	\$ / R On 15 April 2019			Any day expiry	13.70540			13.71320	260
08/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.22286			0.22346	0
08/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.62746			0.62026	0
08/02/2019	\$ / R On 26 April 2019			Any day expiry	13.72360			13.73160	349
08/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.09952			0.09534	0
08/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.41592			1.40374	0
08/02/2019	\$ / R On 29 April 2019			Any day expiry	13.72860			13.73660	15
08/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.27584			0.26891	0
08/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.65724			0.64231	0
08/02/2019	\$ / R On 30 April 2019			Any day expiry	13.73030			13.73820	319
08/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.84519			0.84477	0
08/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.25543			0.24807	0
08/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.13242			0.12644	500
08/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.53082			0.52547	2,500
08/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05977			0.05588	250
08/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04188			0.03882	250
08/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.90677			0.90719	0
08/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.24263			0.23535	0
08/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.29052			0.27727	0
08/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.72513			0.70987	250
08/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.76233			0.74715	250
08/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09647			0.08899	0
08/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11489			0.10657	3,000
08/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.27158			2.26062	0
08/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.93947			1.92768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.24212			1.22824	0
08/02/2019	\$ / R On 31 May 2019			Any day expiry	13.78250			13.79090	264
08/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.34823			0.33901	0
08/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07069			0.06571	250
08/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.09405			0.08813	250
08/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.33393			0.32473	0
08/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.84148			0.83844	0
08/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.93890			0.93733	0
08/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.17859			0.17053	500
08/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.40609			1.38963	0
08/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19898			0.18754	0
08/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15640			0.14643	500
08/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.76573			0.74811	250
08/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.43819			2.42481	0
08/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.80143			0.78383	250
08/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.10155			2.08723	0
08/02/2019	\$ / R On 03 June 2019			Any day expiry	13.78760			13.79600	0
08/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.68776			1.68412	0
08/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03116			0.02812	0
08/02/2019	\$ / R On 04 June 2019			Any day expiry	13.78930			13.79770	74
08/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.27803			0.26917	0
08/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.99873			0.98147	0
08/02/2019	\$ / R On 10 June 2019			Any day expiry	13.79950			13.82910	0
08/02/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.50293			0.00000	0
08/02/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.53343			0.00000	45,000
08/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.80630			13.81480	105,116
08/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.57235			1.57740	0
08/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.28691			0.27883	1,000
08/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.20849			0.20095	20,000
08/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.34298			0.33484	1,050
08/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.23874			0.23092	30,000
08/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.10358			0.09791	911
08/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.09762			0.09212	20
08/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.16373			0.15679	1,980
08/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.45116			0.44343	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.42704			0.41917	0
08/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.81807			0.81534	0
08/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.45830			0.45061	1,000
08/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.27185			0.26383	0
08/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.14240			0.13583	145,182
08/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.12002			3.12816	0
08/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.99193			0.99164	0
08/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.32478			0.31664	30
08/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.12790			0.12164	39,589
08/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34031			0.33217	0
08/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.67012			0.66511	10,000
08/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.13702			0.13056	0
08/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.12987			0.12356	5,035
08/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03099			0.02759	8,203
08/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.19358			0.18621	1,500
08/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.11331			0.10738	1,000
08/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.51550			0.50824	0
08/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.10592			0.10019	6,800
08/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.09137			0.08606	6,800
08/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.48799			0.48051	100
08/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.24662			1.24928	0
08/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33505			0.32691	0
08/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.88778			0.88610	0
08/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.97754			0.97707	0
08/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49570			0.48828	0
08/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.27606			0.26802	0
08/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.16613			1.16793	0
08/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.37084			0.36275	0
08/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.38565			0.37760	0
08/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.61939			0.61360	700
08/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.81194			0.80912	0
08/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33767			0.32953	0
08/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.89401			0.87737	0
08/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.36382			0.35031	0
08/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.09032			0.08448	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00372			0.00336	1,000
08/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16563			0.15684	911
08/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.96160			1.94684	0
08/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.83610			1.82103	0
08/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.48728			1.47141	0
08/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25177			0.24054	30,000
08/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.63200			0.61581	0
08/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.90875			0.89211	0
08/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.37507			2.36126	0
08/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.81454			0.79795	1,282
08/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.58169			0.56571	0
08/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.53920			0.52344	25,000
08/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.88072			1.86576	0
08/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.18962			2.17539	0
08/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.56940			0.55348	5,035
08/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.18469			4.17279	0
08/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.94357			1.92876	0
08/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.10701			2.09258	0
08/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.90137			0.88473	0
08/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.64486			0.62863	143,900
08/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.09976			1.08322	8,203
08/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.69074			0.67437	39,589
08/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21148			0.20130	0
08/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.77935			0.76280	13,600
08/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.41309			0.39880	0
08/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.88668			0.87004	0
08/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.25564			0.24432	4,582
08/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.21728			2.20311	0
08/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17124			0.16227	165,703
08/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10983			0.10313	1,000
08/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.11555			1.09903	1,000
08/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.93848			0.92184	0
08/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.67743			1.66199	0
08/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.29132			2.27732	0
08/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.40219			1.38615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.25244			1.23612	0
08/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04605			0.04260	1,000
08/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.06061			1.04403	0
08/02/2019	\$ / R On 20 June 2019			Any day expiry	13.81650			13.82500	0
08/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04931			0.04569	0
08/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.27047			0.26282	0
08/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.17397			1.15782	0
08/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.45281			3.44069	0
08/02/2019	\$ / R On 28 June 2019			Any day expiry	13.83010			13.83860	359
08/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.40621			0.39930	0
08/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.09306			0.08828	250
08/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.11915			0.11372	250
08/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.01505			1.01544	0
08/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.42146			0.41461	0
08/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.21031			0.20352	500
08/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.24905			2.23512	0
08/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.58296			2.56968	0
08/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18495			0.17684	500
08/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.55021			1.53492	0
08/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.79136			0.77601	250
08/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.82611			0.81070	250
08/02/2019	\$ / R On 01 July 2019			Any day expiry	13.83530			13.84380	55
08/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.89434			0.89329	0
08/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24904			0.23949	0
08/02/2019	\$ / R On 03 July 2019			Any day expiry	13.83870			13.84720	0
08/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09125			0.08666	0
08/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.74931			0.74633	0
08/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.36061			0.34913	0
08/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.69255			2.67946	0
08/02/2019	\$ / R On 31 July 2019			Any day expiry	13.88620			13.89510	26
08/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.10084			1.10341	0
08/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.24481			0.23954	500
08/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.50269			0.49822	0
08/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.48653			0.48193	0
08/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.11906			0.11460	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.14777			0.14298	250
08/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.40157			2.38788	0
08/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.81649			0.80312	250
08/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.73286			2.71950	0
08/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.85033			0.83683	250
08/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.21464			0.20831	500
08/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.69861			1.68444	0
08/02/2019	\$ / R On 01 August 2019			Any day expiry	13.88790			13.89680	55
08/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.94610			0.94708	0
08/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29820			0.29028	0
08/02/2019	\$ / R On 13 August 2019			Any day expiry	13.90860			13.91750	0
08/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.44821			0.44350	0
08/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.14640			0.14180	3,147
08/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.01961			1.00600	3,147
08/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.58780			2.57430	0
08/02/2019	\$ / R On 30 August 2019			Any day expiry	13.93830			13.94710	65
08/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.17717			1.17930	0
08/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.14067			0.13639	250
08/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17154			0.16694	250
08/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.57570			0.57154	0
08/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.27111			0.26594	500
08/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.55885			0.55458	0
08/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.87055			0.85748	250
08/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.85281			1.83884	0
08/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.23887			0.23220	500
08/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.83740			0.82444	250
08/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.90237			2.88929	0
08/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.56324			2.54984	0
08/02/2019	\$ / R On 02 September 2019			Any day expiry	13.94360			13.95230	55
08/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.99739			0.99758	0
08/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34379			0.33528	0
08/02/2019	\$ / R On 04 September 2019			Any day expiry	13.94710			13.95570	74
08/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.44698			0.44195	0
08/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.16988			1.15625	0
08/02/2019	\$ / R On 05 September 2019			Any day expiry	13.94890			13.95750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05003			0.04753	20,000
08/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.10113			5.09003	0
08/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.96810			13.97650	15,520
08/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.59199			1.59731	0
08/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.81871			0.81565	0
08/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.84245			0.83958	5,666
08/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.86684			0.86416	0
08/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09048			0.08705	0
08/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.29338			0.28845	0
08/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10790			0.10419	2,700
08/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.45981			0.45476	0
08/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13171			0.12772	800
08/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.61177			0.60729	0
08/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07243			0.06945	0
08/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72582			0.72208	0
08/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.22611			3.23427	0
08/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.24778			0.24297	1,000
08/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.70129			0.69732	0
08/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08047			0.07728	1,200
08/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10539			0.10172	2,571
08/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.11935			1.12022	0
08/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.29501			0.29007	0
08/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.32416			0.31919	0
08/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.94935			0.94734	0
08/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07055			0.06761	0
08/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04560			0.04340	0
08/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.63659			0.63220	0
08/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11505			0.11124	5,000
08/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.57159			0.56696	0
08/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.93866			0.93656	0
08/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.65495			0.65065	0
08/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.05642			1.05668	0
08/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.68940			0.68526	0
08/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.94399			0.94193	0
08/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.30125			0.29372	11,333



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42125			0.41084	0
08/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.39750			5.38690	0
08/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.73433			4.72295	0
08/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.87691			1.86357	0
08/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.70319			0.69082	800
08/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.58237			4.57078	0
08/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.06729			4.05522	0
08/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.73606			1.72269	5,000
08/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.80849			0.79570	0
08/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.77245			4.76111	0
08/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.72130			0.70876	1,000
08/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.43056			0.42006	0
08/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42589			0.41543	0
08/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.78695			3.77474	0
08/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.93349			0.92046	0
08/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.88528			1.87195	2,571
08/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.39361			3.38122	0
08/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33832			0.33018	3,900
08/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.55061			0.53915	2,000
08/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.77685			0.76415	0
08/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.85367			0.84079	2,700
08/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.98980			3.97769	0
08/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.21171			1.19826	0
08/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66772			0.65558	0
08/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.41238			4.40055	0
08/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.52435			0.51308	0
08/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.49874			0.48766	0
08/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12389			0.12081	1,000
08/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.14968			2.13647	0
08/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00801			0.00777	1,000
08/02/2019	\$ / R On 30 September 2019			Any day expiry	13.99260			14.00060	53
08/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16450			0.16030	250
08/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.19657			0.19209	250
08/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.63042			0.62570	0
08/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.64787			0.64324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.29843			0.29339	500
08/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.25322			1.25399	0
08/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26062			0.25339	500
08/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.88782			0.87510	250
08/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.98583			1.97279	0
08/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.70397			2.69149	0
08/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.85527			0.84264	250
08/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.06190			3.04970	0
08/02/2019	\$ / R On 02 October 2019			Any day expiry	13.99610			14.00400	55
08/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.04938			1.04812	0
08/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38328			0.37412	0
08/02/2019	\$ / R On 31 October 2019			Any day expiry	14.04700			14.05400	108
08/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.70156			0.69614	0
08/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.32045			0.31531	500
08/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.71956			0.71419	0
08/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.32877			1.32800	0
08/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.08576			1.08303	0
08/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.21862			0.21416	250
08/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.18891			0.18471	250
08/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.87256			0.86019	250
08/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42876			0.41903	0
08/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.28177			0.27400	500
08/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.14345			2.13131	0
08/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.90456			0.89214	250
08/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.87162			2.86016	0
08/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.23191			3.22071	0
08/02/2019	\$ / R On 29 November 2019			Any day expiry	14.09760			14.10420	52
08/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.39773			1.39612	0
08/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.78475			0.77899	0
08/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.76629			0.76050	0
08/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21183			0.20641	250
08/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.23988			0.23518	250
08/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.34235			0.33708	500
08/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.01228			3.00098	0
08/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.27475			2.26288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.88715			0.87479	250
08/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.37423			3.36221	0
08/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30013			0.29192	500
08/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.91869			0.90630	250
08/02/2019	\$ / R On 02 December 2019			Any day expiry	14.10290			14.10940	55
08/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.13317			1.12941	0
08/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47027			0.46001	0
08/02/2019	\$ / R On 04 December 2019			Any day expiry	14.10630			14.11280	321
08/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.59105			0.58508	0
08/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.32475			1.31228	0
08/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.12230			14.12850	10,100
08/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.29114			2.29532	0
08/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.04709			1.04216	0
08/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39898			0.39360	0
08/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.21961			0.21545	1,000
08/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40072			0.39534	0
08/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07115			0.06904	2,000
08/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86631			0.86007	0
08/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.25987			0.25532	1,351
08/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40247			0.39708	0
08/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.47731			3.46695	0
08/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.08842			2.07684	0
08/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.81401			0.80157	1,351
08/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.94885			5.94054	0
08/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.98757			2.97682	0
08/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.08017			2.06858	0
08/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.09668			2.08510	0
08/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58479			0.57366	1,000
08/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05884			0.05682	1,000
08/02/2019	\$ / R On 31 December 2019			Any day expiry	14.15460			14.15990	0
08/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23533			0.23112	250
08/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.36430			0.35927	500
08/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.26346			0.25897	250
08/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.47259			1.46944	0
08/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85479			0.84812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83586			0.82917	0
08/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.93126			0.91927	250
08/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.15886			3.14907	0
08/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.31799			0.30954	500
08/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.90019			0.88822	250
08/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.52073			3.51122	0
08/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.41970			2.40937	0
08/02/2019	\$ / R On 02 January 2020			Any day expiry	14.15820			14.16340	55
08/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.17868			1.17340	0
08/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51048			0.50000	0
08/02/2019	\$ / R On 31 January 2020			Any day expiry	14.20920			14.21380	55
08/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.21752			1.21134	0
08/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.54832			0.53754	0
08/02/2019	\$ / R On 02 March 2020			Any day expiry	14.26500			14.27150	55
08/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.26301			1.25875	0
08/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.58801			0.57725	0
08/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.29040			14.29810	4,566
08/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.44293			2.44919	0
08/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.30984			0.30630	1,000
08/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.59994			0.59528	0
08/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.60416			0.59948	0
08/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.60204			0.59737	0
08/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.10050			1.09627	0
08/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.74944			3.73820	0
08/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.93954			1.92718	0
08/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.93164			1.91927	0
08/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.82010			0.80817	1,000
08/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06253			0.06109	1,000
08/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.92376			1.91138	0
08/02/2019	\$ / R On 02 April 2020			Any day expiry	14.32120			14.33040	55
08/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.31047			1.30827	0
08/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62927			0.61787	0
08/02/2019	\$ / R On 29 April 2020			Any day expiry	14.37020			14.38160	55
08/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.34678			1.34639	0
08/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66658			0.65479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R On 02 June 2020			Any day expiry	14.43330			14.44580	1,055
08/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.39948			1.40031	0
08/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70618			0.69451	0
08/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.45210			14.46470	0
08/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.88482			0.88250	0
08/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.88767			0.88539	0
08/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.88199			0.87963	0
08/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59557			1.58069	0
08/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60989			1.59493	0
08/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60272			1.58780	0
08/02/2019	\$ / R On 28 July 2020			Any day expiry	14.53830			14.55140	84,000
08/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.91866			0.91682	0
08/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75036			1.73542	0
08/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.63140			14.64330	0
08/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02007			1.01822	0
08/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01427			1.01239	0
08/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01716			1.01530	0
08/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.72867			1.71492	0
08/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.74287			1.72909	0
08/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.73576			1.72200	0
08/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.65990			13.66770	422
08/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.14583			0.14985	0
08/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.14338			0.14736	0
08/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.14097			0.14490	0
08/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52107			0.51720	0
08/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50593			0.50215	0
08/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51348			0.50966	0
08/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.80630			13.81480	10
08/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34031			0.33217	0
08/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33505			0.32691	0
08/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33767			0.32953	0
08/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.90137			0.88473	0
08/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.90875			0.89211	0
08/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.89401			0.87737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.96810			13.97650	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.46739			0.46239	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.46232			0.45728	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.46485			0.45981	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.19675			1.18331	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.20422			1.19078	0
08/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.18929			1.17589	0
08/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.12230			14.12850	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.89058			0.88450	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88649			0.88038	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88241			0.87627	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79011			0.77777	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.77828			0.76600	0
08/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78419			0.77188	0
08/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.29040			14.29810	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84695			0.84203	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.85020			0.84529	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.85347			0.84855	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.23307			1.22045	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.24655			1.23393	0
08/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.23980			1.22719	0
08/02/2019	£ / R On 28 February 2019			Any day expiry	17.66720			17.72620	47
08/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.23562			0.27457	0
08/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.23842			0.21837	0
08/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.72100			17.78040	398,082
08/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.03084			0.03598	0
08/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00695			0.00787	1,500
08/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00863			0.00986	500
08/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.14997			0.16602	0
08/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.04440			0.05107	2,500
08/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.23156			0.25409	0
08/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.14540			0.16106	0
08/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.14767			0.16353	0
08/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00233			0.00226	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73440			0.69066	0
08/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.28763			2.22946	0
08/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.72667			0.68313	0
08/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.51056			0.47369	500
08/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.72133			3.66186	0
08/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.32340			1.27067	0
08/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.46595			2.40747	0
08/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.49984			1.44558	1,000
08/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.71897			0.67562	0
08/02/2019	£ / R On 29 March 2019			Any day expiry	17.75450			17.81390	80
08/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.26790			0.28641	0
08/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.60340			0.56251	0
08/02/2019	£ / R On 15 April 2019			Any day expiry	17.80630			17.86590	43
08/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.34800			0.36350	0
08/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.65170			0.60760	0
08/02/2019	£ / R On 26 April 2019			Any day expiry	17.83990			17.89950	120
08/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.40255			0.41628	0
08/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.67265			0.62678	0
08/02/2019	£ / R On 29 April 2019			Any day expiry	17.84900			17.90870	27
08/02/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.61091			0.63471	0
08/02/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.44191			0.40601	0
08/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.99070			18.05190	5,824
08/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.42329			0.43441	0
08/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.65854			0.67989	1,000
08/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.41707			0.42795	0
08/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.42017			0.43117	0
08/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05259			1.00251	0
08/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06637			1.01605	0
08/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.66784			0.62799	0
08/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05947			1.00927	0
08/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.28500			18.34730	16,469
08/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.66649			0.68318	0
08/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.67001			0.68680	0
08/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.67354			0.69043	0
08/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.20501			1.15950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.19854			1.15313	0
08/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.21149			1.16588	0
08/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.56280			18.62390	12,690
08/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.58587			0.59602	0
08/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.58832			0.59852	0
08/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.59079			0.60104	0
08/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.98552			1.93462	0
08/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.97799			1.92714	0
08/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.99307			1.94212	0
08/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.86560			18.93050	0
08/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.76402			0.77899	0
08/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.75877			0.77365	0
08/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.76139			0.77632	0
08/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.19579			2.14582	0
08/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.20317			2.15315	0
08/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.18842			2.13849	0
08/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12490			0.12490	10,000
08/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01495			0.01495	0
08/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00115			0.00115	0
08/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00562			0.00565	0
08/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00625			0.00625	0
08/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00072			0.00075	0
08/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00005			0.00005	0
08/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12710			0.12720	0
08/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00190			0.00187	0
08/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00422			0.00423	0
08/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00907			0.00915	0
08/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00712			0.00703	0
08/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00197			0.00195	0
08/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01480			0.01467	0
08/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12960			0.12970	0
08/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01232	0
08/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00411			0.00411	0
08/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00710			0.00716	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00750			0.00746	0
08/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01451			0.01441	0
08/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00261			0.00262	0
08/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13200			0.13210	0
08/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01501			0.01515	0
08/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00972			0.00982	0
08/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00628			0.00634	0
08/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01428			0.01424	0
08/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00301			0.00305	0
08/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00772			0.00772	0
08/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13470			0.13480	0
08/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00876			0.00888	0
08/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00623			0.00632	0
08/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01251			0.01268	0
08/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00781			0.00788	0
08/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01406			0.01408	0
08/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02153			0.02152	0
08/02/2019	€ / R On 20 February 2019			Any day expiry	15.46090			15.47620	0
08/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.04804			0.05689	0
08/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.38714			0.38069	0
08/02/2019	€ / R On 28 February 2019			Any day expiry	15.48580			15.50110	29
08/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.10336			0.11094	0
08/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.38756			0.37984	0
08/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.54260			15.55810	139,495
08/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13351			0.13833	650
08/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.10457			0.10834	0
08/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.10629			0.11012	0
08/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01327			0.01404	0
08/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.25361			0.26207	0
08/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10803			0.11193	0
08/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00157			0.00158	0
08/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.10897			4.09348	0
08/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.70369			0.69202	0
08/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.80067			1.78594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.59091			0.58023	0
08/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.31101			0.30397	0
08/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.69543			0.68383	0
08/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.71197			0.70024	0
08/02/2019	€ / R On 29 March 2019			Any day expiry	15.57800			15.59360	53
08/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.11540			0.11784	0
08/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.85740			0.84424	0
08/02/2019	€ / R On 15 April 2019			Any day expiry	15.63270			15.64830	4
08/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.18218			0.18044	0
08/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.82948			0.81214	0
08/02/2019	€ / R On 26 April 2019			Any day expiry	15.66800			15.68380	1
08/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.19946			0.18886	0
08/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.95146			0.92506	0
08/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.82740			15.84450	29,425
08/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.25808			0.24631	0
08/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.25994			0.24817	0
08/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.26183			0.25004	0
08/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.30254			1.27367	0
08/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.29443			1.26554	0
08/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.31068			1.28181	0
08/02/2019	€ / R On 14 August 2019			Any day expiry	16.03000			16.04770	0
08/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.68937			0.68895	0
08/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.39149			0.38612	0
08/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09933			0.09463	62,400
08/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.60957			0.60764	0
08/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.81957			0.79994	0
08/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.71933			3.69693	0
08/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.37149			1.34842	0
08/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.68937			0.67125	0
08/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.14100			16.15870	21,578
08/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.33124			0.32534	0
08/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.32958			0.32368	0
08/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.22121			0.21540	55,000
08/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.32792			0.32202	0
08/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.96858			1.94498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.97692			1.95332	0
08/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.96024			1.93664	0
08/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.68021			2.65670	0
08/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.44030			16.45630	17,899
08/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23016			0.22493	17,150
08/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.48363			0.47730	0
08/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.04232			1.04111	0
08/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.77200			2.78803	0
08/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.48180			0.47546	0
08/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.48548			0.47915	0
08/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.05518			2.03285	0
08/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06170			0.06173	17,150
08/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.75202			0.73481	17,150
08/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.07150			2.04916	0
08/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.06333			2.04100	0
08/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.40986			4.38863	0
08/02/2019	€ / R On 10 February 2020			Any day expiry	16.64790			16.64840	0
08/02/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.02214			0.00000	21,000
08/02/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	1.02424			0.00000	0
08/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.76900			16.78910	0
08/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.61162			0.60619	0
08/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.61358			0.60816	0
08/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.61556			0.61014	0
08/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.30458			2.27906	0
08/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.29655			2.27104	0
08/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.31262			2.28709	0
08/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.70240			9.72300	5,731
08/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01795			0.01893	0
08/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01730			0.01826	0
08/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01863			0.01963	0
08/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.66623			0.64663	0
08/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.67555			0.65593	0
08/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.68490			0.66526	0
08/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.81850			9.83920	15,741

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05048			0.04780	0
08/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04888			0.04623	0
08/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04967			0.04701	0
08/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.23198			1.20860	0
08/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.25038			1.22703	0
08/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.24117			1.21781	0
08/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.94790			9.96800	513
08/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16426			0.16243	0
08/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.16087			0.15902	0
08/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16256			0.16071	0
08/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.96636			0.94443	0
08/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.98297			0.96102	0
08/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.97466			0.95271	0
08/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.07260			10.09170	400
08/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.22006			0.21933	0
08/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.22193			0.22121	0
08/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.20236			0.20154	1,000
08/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21821			0.21747	0
08/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.03933			1.01951	0
08/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.04746			1.02763	0
08/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.12976			1.10984	0
08/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.05561			1.03577	0
08/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.20920			10.23030	0
08/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28586			0.28731	0
08/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28787			0.28933	0
08/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.28989			0.29138	0
08/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.13867			1.11903	0
08/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.13069			1.11108	0
08/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.14666			1.12701	0
08/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.29970			10.31500	500
08/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04936			0.05113	0
08/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.05079			0.05262	0
08/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.05226			0.05415	0
08/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.48109			0.46762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.47256			0.45915	0
08/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.48966			0.47613	0
08/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.43070			10.44680	650
08/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.20262			0.20035	0
08/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.19737			0.19503	0
08/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.19998			0.19767	0
08/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.56928			0.55087	0
08/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.56192			0.54355	0
08/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.57667			0.55823	0
08/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.57300			10.58890	400
08/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.20100			0.20036	0
08/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.19918			0.19852	0
08/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.20284			0.20221	0
08/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.02618			1.00962	0
08/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.00984			0.99331	0
08/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.01800			1.00146	0
08/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.70680			10.72220	0
08/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.27559			0.27647	0
08/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.27759			0.27849	0
08/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.27961			0.28053	0
08/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.11879			1.10427	0
08/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.10281			1.08833	0
08/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.11079			1.09629	0
08/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.85230			10.86880	0
08/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.36567			0.36840	0
08/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.36124			0.36393	0
08/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.36345			0.36616	0
08/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.20115			1.18736	0
08/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.20894			1.19513	0
08/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.19337			1.17960	0
08/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.40000			0.62000	0
08/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.69690			13.70760	1,143
08/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.06937			0.07054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06813			0.06922	0
08/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.07064			0.07188	0
08/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.83374			0.82428	0
08/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.84247			0.83294	0
08/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.85123			0.84162	0
08/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.96100			13.97280	150
08/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.28103			0.26534	0
08/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.27670			0.26108	0
08/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.27886			0.26320	0
08/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.04786			1.02040	0
08/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.05570			1.02828	0
08/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.04003			1.01254	0
08/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.25250			14.26520	0
08/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.32698			0.31704	0
08/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.32368			0.31379	0
08/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.32532			0.31541	0
08/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.76282			1.74021	0
08/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.77118			1.74859	0
08/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.75448			1.73184	0
08/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.53130			14.54330	0
08/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.47614			0.46513	0
08/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.47423			0.46325	0
08/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.47234			0.46137	0
08/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.91104			1.88807	0
08/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.89484			1.87183	0
08/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.90293			1.87995	0
08/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.83970			14.85340	0
08/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.55116			0.54062	0
08/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.54933			0.53880	0
08/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.55300			0.54246	0
08/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.33330			2.30906	0
08/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.34146			2.31722	0
08/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.34963			2.32540	0
08/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.01650			2.01640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01535			0.01498	0
08/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01168			0.01135	0
08/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.01340			0.01305	0
08/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08690			0.08665	0
08/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09518			0.09495	0
08/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07885			0.07858	0
08/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.03820			2.03810	0
08/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10404			0.10245	0
08/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09801			0.09636	0
08/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09225			0.09053	0
08/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03981			0.03826	0
08/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04405			0.04243	0
08/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03584			0.03435	0
08/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.08300			2.08500	0
08/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00488			0.00474	0
08/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00442			0.00428	0
08/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00402			0.00387	0
08/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.18102			0.17887	0
08/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.16188			0.15974	0
08/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.17142			0.16928	0
08/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.12220			2.12430	0
08/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05994			0.05827	0
08/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05640			0.05469	0
08/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06369			0.06205	0
08/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08149			0.07775	0
08/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08774			0.08397	0
08/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09420			0.09039	0
08/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.16520			2.16740	0
08/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03724			0.03613	0
08/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03425			0.03316	0
08/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03571			0.03461	0
08/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.26905			0.26576	0
08/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.26051			0.25721	0
08/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.25204			0.24873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.20630			2.20850	0
08/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03551			0.03478	0
08/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03679			0.03605	0
08/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03427			0.03356	0
08/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.36049			0.35755	0
08/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.37797			0.37506	0
08/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.36921			0.36628	0
08/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.25110			2.25420	0
08/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04712			0.04684	0
08/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04848			0.04819	0
08/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04988			0.04959	0
08/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.40738			0.40399	0
08/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.39878			0.39539	0
08/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.41602			0.41264	0
08/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74360			1.74460	0
08/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.02149			0.02168	0
08/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01877			0.01894	0
08/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01639			0.01652	0
08/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05789			0.05708	0
08/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07279			0.07192	0
08/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06517			0.06434	0
08/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76700			1.76790	0
08/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06992			0.06898	0
08/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06570			0.06472	0
08/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07440			0.07349	0
08/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05740			0.05559	0
08/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06292			0.06108	0
08/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06870			0.06682	0
08/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13520			0.13560	0
08/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13430			0.13550	2,166
08/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13400			0.13500	0
08/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13340			0.13470	0
08/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13220			0.13420	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.58970			1.59770	0
08/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61240			1.62060	0
08/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.22860			9.24860	0
08/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.05500			0.05955	0
08/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.05688			0.06156	0
08/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.05319			0.05760	0
08/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.34828			0.33296	0
08/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.35640			0.34095	0
08/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.36459			0.34900	0
08/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.34290			9.36360	0
08/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.11699			0.11774	0
08/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.11339			0.11405	0
08/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.11517			0.11588	0
08/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70049			0.68045	0
08/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69227			0.67228	0
08/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68409			0.66414	0
08/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.46940			9.48990	646
08/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.24956			0.25407	0
08/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24404			0.24839	0
08/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24678			0.25122	0
08/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.62738			0.61132	0
08/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.63464			0.61849	0
08/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.62016			0.60417	0
08/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.58920			9.60890	0
08/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.23171			0.23512	0
08/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.22975			0.23312	0
08/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23369			0.23713	0
08/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	1.00055			0.98422	0
08/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.98449			0.96823	0
08/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.99251			0.97622	0
08/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.71870			9.74040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30058			0.30559	0
08/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30270			0.30775	0
08/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30484			0.30993	0
08/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.09614			1.07953	0
08/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.11188			1.09519	0
08/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.10400			1.08735	0
08/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.30490			1.30610	0
08/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02510			0.02390	0
08/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03510			0.03390	0
08/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04510			0.04390	0
08/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31130			1.31250	0
08/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00130			0.00250	0
08/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00870			0.00750	0
08/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01870			0.01750	0
08/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29730			1.30090	5
08/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30310			1.30670	0
08/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30910			1.31270	0
08/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31440			1.31820	0
08/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32020			1.32400	0
08/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13780			1.13830	5
08/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14640			1.14690	582
08/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15560			1.15610	0
08/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16410			1.16480	0
08/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17350			1.17420	0
08/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12394	0.97338	7.85360	0
08/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12394		0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12394		0.00000	0
08/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12394		0.00000	0
08/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12394	0.00451	0.03640	0
08/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12394	0.00203	0.01640	0
08/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12394	0.00327	0.02640	0
08/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.08740			10.09050	1,200
08/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.08434			0.08341	0
08/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.08669			0.08575	0
08/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.08909			0.08816	0
08/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33929			0.33525	0
08/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.33169			0.32766	0
08/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34694			0.34291	0
08/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.21530			10.21990	0
08/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.43408			0.42817	0
08/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.42857			0.42256	0
08/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.43965			0.43383	0
08/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21435			0.20393	0
08/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22327			0.21266	0
08/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21878			0.20827	0
08/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.54780			2.54610	30,000
08/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01241			0.00983	0
08/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00997			0.00771	0
08/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01113			0.00871	0
08/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.19333			0.19261	0
08/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.20217			0.20161	0
08/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.18461			0.18373	0
08/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.45740			2.45650	0
08/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00050			0.00085	0
08/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00054			0.00090	0
08/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00057			0.00096	0
08/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07314			1.07440	0
08/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06317			1.06446	0
08/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08310			1.08435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
08/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,480,095.00</b>
<b>Option Open Interest</b>									<b>5,199,755.00</b>
<b>Grand Total</b>									<b>6,679,850.00</b>