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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/03/2019 TO: 08/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 08 March 2019			Any day expiry	14.44180			14.40610	0
08/03/2019	\$ / R On 08 March 2019	14.00	C	Any day expiry	0.44180			0.40730	0
08/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.74180			0.70620	0
08/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.00000			0.00010	0
08/03/2019	\$ / R On 08 March 2019	14.00	P	Any day expiry	0.00000			0.00120	0
08/03/2019	\$ / R On 11 March 2019			Any day expiry	14.44680			14.41110	0
08/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.50767			0.47451	0
08/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00239			0.00242	27,500
08/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.70559			0.74132	0
08/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.00087			0.00341	27,500
08/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.45850			14.42300	690,285
08/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00655			0.00503	0
08/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.43662			0.40543	0
08/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.74375			0.70988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00007			0.00005	7,028
08/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.11459			0.09762	0
08/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01216			0.00922	0
08/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.39850			2.36300	0
08/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.00980			0.97472	0
08/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.02385			0.01868	0
08/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.60951			0.57662	0
08/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00021			0.00015	50
08/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.04084			0.03288	0
08/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00037			0.00025	134,750
08/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00007			0.00005	2,500
08/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.44534			0.41404	0
08/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.52589			0.49374	1,000
08/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00064			0.00043	1,800
08/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00381			0.00283	3,050
08/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00361			0.00268	0
08/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.65851			1.62302	0
08/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00292			0.00214	0
08/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00617			0.00472	0
08/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.65850			2.62300	0
08/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.71460			0.68099	0
08/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.98850			1.95300	0
08/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.45861			1.42315	0
08/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.25386			0.22590	0
08/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00425			0.00318	108
08/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00146			0.00099	4,145
08/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.09931			1.06406	0
08/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.03787			0.03036	0
08/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.76325			0.72922	0
08/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.12640			0.10830	225,780
08/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00023			0.00019	7,100
08/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.40865			1.37319	0
08/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00022			0.00016	10,000
08/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.30876			1.27334	0
08/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.07603			0.06329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.96019			0.92524	0
08/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.86135			0.82675	500
08/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01371			0.01045	0
08/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.14822			0.12819	0
08/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00504			0.00381	2,000
08/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.02038			0.01584	1,260
08/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00003	0
08/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.64741			0.61425	0
08/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00786			0.00609	1,500
08/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.04403			0.03558	2,000
08/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.14364			0.12399	6,332
08/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.27542			0.24692	750
08/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00008			0.00006	262,812
08/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00955			0.00741	0
08/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00009			0.00007	12,600
08/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.91070			0.87590	0
08/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00009			0.00007	63,500
08/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00167			0.00118	135,043
08/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.16468			0.14144	0
08/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00113			0.00076	0
08/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00636			0.00487	0
08/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.71850			2.68300	0
08/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00918			0.00717	0
08/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.99987			0.96481	0
08/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.13481			0.11593	1,000
08/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.69851			1.66301	0
08/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.23995			0.21236	250
08/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.94850			1.91300	0
08/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.57203			0.53945	0
08/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00007			0.00005	99,824
08/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.20682			0.18027	0
08/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00014			0.00011	14,200
08/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00006			0.00005	16,000
08/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00073			0.00050	138,000
08/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.20895			1.17358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.03933			0.03160	0
08/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.05500			0.04498	0
08/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00004			0.00004	0
08/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.31303			0.28374	2,000
08/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.05950			1.02432	0
08/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00862			0.00672	2,785
08/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.61895			0.58599	0
08/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.84166			0.80716	0
08/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00437			0.00328	20,000
08/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.95850			2.92300	0
08/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.12850			4.09300	0
08/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00342			0.00253	721
08/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01035			0.00792	720
08/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.15360			0.13249	0
08/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.55854			1.52305	0
08/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.48070			0.44900	100
08/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.53855			1.50306	0
08/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00251			0.00182	139,342
08/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.33872			1.30328	0
08/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.10369			0.08782	0
08/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00106			0.00072	1,906
08/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00175			0.00124	10
08/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.78279			0.74863	0
08/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.67609			0.64272	0
08/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00005			0.00004	41,300
08/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01265			0.00961	0
08/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01740			0.01342	0
08/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00005			0.00003	10,125
08/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00046			0.00031	10,000
08/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.12919			1.09390	0
08/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.04241			0.03421	0
08/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.02120			0.01651	0
08/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.13972			0.15519	1,000
08/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00169			0.00224	7,550
08/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00285			0.00375	6,570

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08/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.26753			0.29029	10,000
08/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.51159			2.54707	0
08/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00015			0.00019	1,155
08/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00026			0.00034	10,125
08/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.94173			3.97719	0
08/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00081			0.00106	134,750
08/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00475			0.00622	2,500
08/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.16790			0.18530	50
08/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.00575			1.04018	0
08/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.43296			1.46799	0
08/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.63157			2.66705	0
08/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00011			0.00015	15,434
08/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.75068			0.78417	2,500
08/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00610			0.00799	0
08/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.08145			0.08936	3,000
08/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.87767			0.91172	0
08/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.14514			0.16099	0
08/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.94654			0.98081	0
08/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.56188			0.59284	0
08/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.65521			0.68745	1,000
08/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.19155			5.22703	0
08/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00891			0.01125	2,100
08/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.33650			0.36198	24,325
08/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.54163			3.57711	0
08/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.41083			0.43860	10,010
08/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00045			0.00058	225,407
08/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00005			0.00006	139,342
08/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.56158			2.59706	0
08/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.09832			0.10727	139,342
08/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.20401			1.23882	0
08/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.67223			1.70750	0
08/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.02220			0.02600	29,200
08/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.04156			3.07705	0
08/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.01353			0.01645	720

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08/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00000	720
08/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00001			0.00001	0
08/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00137			0.00181	20,000
08/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.99587			1.03028	0
08/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	1,000
08/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.15631			0.17293	0
08/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.86786			0.90187	262,812
08/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
08/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.38553			0.41258	0
08/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.12618			0.13844	0
08/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.52263			1.55776	0
08/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.55270			0.58351	0
08/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.50159			2.53707	0
08/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00220			0.00290	10,000
08/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.39391			0.42121	135,043
08/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.37317			1.40818	0
08/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.74105			0.77441	41,300
08/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.77155			2.80704	0
08/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.67415			0.70661	99,824
08/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.79936			0.83309	0
08/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.06692			0.07392	0
08/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.72214			1.75743	0
08/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.77012			0.80372	0
08/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.01045			0.01299	1,000
08/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00001			0.00002	7,520
08/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00316			0.00416	6,432
08/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.87154			2.90704	0
08/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00100			0.00132	0
08/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00069			0.00090	135,043
08/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.05453			0.06074	0
08/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.84196			1.87731	0
08/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.04531			1.07983	0
08/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.84155			2.87703	0
08/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.59890			0.63042	63,500
08/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.54256			1.57772	0

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08/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.35325			1.38824	0
08/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.64157			2.67705	0
08/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00429			0.00563	14,200
08/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00759			0.00972	262,812
08/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00022			0.00028	138,000
08/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.20519			0.22482	138,000
08/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.14171			2.17715	0
08/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.40234			0.42988	4,145
08/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.13510			0.14949	7,000
08/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00004			0.00005	16,000
08/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.72185			0.75492	0
08/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.52535			0.55568	0
08/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.08492			1.11953	0
08/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.14442			1.17914	0
08/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.06511			1.09968	0
08/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.01739			0.02074	0
08/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.02684			0.03104	7,100
08/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.41937			0.44736	134,750
08/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.92187			1.95725	0
08/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.01101			0.01362	721
08/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.07536			0.08290	7,028
08/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.62157			2.65705	0
08/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	721
08/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00130			0.00172	0
08/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.68366			0.71622	7,100
08/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.18609			0.20462	108
08/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00525			0.00688	10,000
08/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.12172			2.15716	0
08/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.02812			0.03243	0
08/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.85805			0.89203	0
08/03/2019	\$ / R On 19 March 2019			Any day expiry	14.46020			14.42480	13,500
08/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.40731			0.37774	0
08/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.24791			0.22073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.37444			0.34528	50,000
08/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.03711			0.04294	0
08/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.04424			0.05048	0
08/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.08771			0.09593	0
08/03/2019	\$ / R On 20 March 2019			Any day expiry	14.46190			14.42650	0
08/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.32586			0.29996	0
08/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.06396			0.07346	30,000
08/03/2019	\$ / R On 22 March 2019			Any day expiry	14.46530			14.43000	0
08/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.14893			0.00000	0
08/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.33666			0.31195	30,000
08/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.67574			0.64488	30,000
08/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.07136			0.08195	30,000
08/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.21363			0.00000	30,000
08/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.01044			0.01488	0
08/03/2019	\$ / R On 27 March 2019			Any day expiry	14.47360			14.43840	3,731
08/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.61444			0.58608	0
08/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.26374			2.22858	0
08/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.51218			0.48560	0
08/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.19755			0.17667	0
08/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.22395			0.23827	0
08/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.03858			0.04720	65,000
08/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.02084			0.02768	32,000
08/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00014			0.00018	0
08/03/2019	\$ / R On 28 March 2019			Any day expiry	14.47530			14.44000	0
08/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.38206			0.35737	15,000
08/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.65279			0.62400	15,000
08/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.51604			0.48955	6,500
08/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.01749			0.02400	0
08/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.08676			0.09737	0
08/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.04074			0.04955	0
08/03/2019	\$ / R On 29 March 2019			Any day expiry	14.47690			14.44170	3,708
08/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.15214			0.13482	500
08/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01102			0.00933	250
08/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02859			0.02391	250
08/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.37581			0.34974	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.63048			0.60058	600
08/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.34398			0.31841	0
08/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.03291			0.99843	0
08/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.47935			1.44466	0
08/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.26001			0.23592	600
08/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.09891			0.10804	250
08/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.11708			0.12671	250
08/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00601			0.00673	600
08/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.02358			0.02888	0
08/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.18311			0.19422	0
08/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.98169			1.01221	0
08/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.32412			1.35763	0
08/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.34524			0.36312	0
08/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00245			0.00296	500
08/03/2019	\$ / R On 01 April 2019			Any day expiry	14.48190			14.44690	10,000
08/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.30284			0.27622	0
08/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.17094			0.17932	0
08/03/2019	\$ / R On 02 April 2019			Any day expiry	14.48360			14.44860	55
08/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.43738			1.40275	0
08/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00378			0.00415	0
08/03/2019	\$ / R On 04 April 2019			Any day expiry	14.48700			14.45200	20,000
08/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.55349			0.52218	30,000
08/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.06649			0.07018	0
08/03/2019	\$ / R On 05 April 2019			Any day expiry	14.48860			14.45370	2,025
08/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.33124			0.30414	100
08/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.75622			0.72332	0
08/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.19264			0.20044	0
08/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.02762			0.02962	100
08/03/2019	\$ / R On 15 April 2019			Any day expiry	14.50560			14.47090	260
08/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.53047			0.50009	0
08/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.13487			0.13919	0
08/03/2019	\$ / R On 26 April 2019			Any day expiry	14.52420			14.48980	349
08/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.19822			0.17799	0
08/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.71402			0.72819	0
08/03/2019	\$ / R On 29 April 2019			Any day expiry	14.52930			14.49500	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.59978			0.56711	0
08/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.18048			0.18211	0
08/03/2019	\$ / R On 30 April 2019			Any day expiry	14.53100			14.49670	2,048
08/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.53928			1.50591	0
08/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.26783			0.24368	500
08/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.07989			1.04769	2,500
08/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.55018			0.51777	0
08/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.11091			0.09729	250
08/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.07444			0.06450	250
08/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.61835			1.58477	0
08/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.52122			0.48911	0
08/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.24022			0.24241	250
08/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.03889			0.04099	0
08/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.21918			0.22107	250
08/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00735			0.00807	0
08/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00828			0.00921	3,000
08/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.18991			1.21059	0
08/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.50344			1.52780	0
08/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.57683			0.58698	0
08/03/2019	\$ / R On 09 May 2019			Any day expiry	14.54630			14.51220	25,000
08/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.91967			0.88344	50,000
08/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.59128			0.55690	50,000
08/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.81370			0.77811	0
08/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.12740			0.12591	0
08/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.09337			0.09124	0
08/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.24498			0.24470	0
08/03/2019	\$ / R On 13 May 2019			Any day expiry	14.55320			14.51920	93
08/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.70199			0.66795	0
08/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.18879			0.18875	0
08/03/2019	\$ / R On 20 May 2019			Any day expiry	14.56540			14.53140	0
08/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.23096			0.20997	40,000
08/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.18165			0.16371	21,000
08/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.59971			0.56768	61,000
08/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.28431			0.28628	0
08/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.11624			1.13231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.91556			0.92857	0
08/03/2019	\$ / R On 29 May 2019			Any day expiry	14.58090			14.54720	387
08/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.64161			0.61007	0
08/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.29071			0.29287	0
08/03/2019	\$ / R On 31 May 2019			Any day expiry	14.58440			14.55070	416
08/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.16252			0.14765	250
08/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.66589			0.63432	0
08/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11876			0.10682	250
08/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.63769			0.60633	0
08/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.61139			1.57556	0
08/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.47751			1.44272	0
08/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.32387			0.30028	500
08/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.74947			0.75958	0
08/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02699			0.02486	500
08/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03311			0.03202	0
08/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.28149			0.28362	250
08/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.68436			1.70612	0
08/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.30329			0.30563	250
08/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.36812			1.38695	0
08/03/2019	\$ / R On 03 June 2019			Any day expiry	14.58960			14.55590	0
08/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.45790			2.42400	0
08/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00830			0.00810	0
08/03/2019	\$ / R On 04 June 2019			Any day expiry	14.59130			14.55770	74
08/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.51792			0.48802	0
08/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.43662			0.44032	0
08/03/2019	\$ / R On 10 June 2019			Any day expiry	14.60180			14.56820	0
08/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.93351			0.90096	0
08/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.72597			0.69454	0
08/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.66881			0.63785	0
08/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.78049			0.74870	0
08/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23869			0.24050	18,000
08/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.27417			0.27634	18,000
08/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.31701			0.31965	18,000
08/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.16171			0.16276	45,000
08/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.60890			14.57530	169,591

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.34144			2.30746	0
08/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.42683			0.40105	30,000
08/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.17468			0.16031	911
08/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.28319			0.26285	1,980
08/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.83172			0.80086	28,500
08/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.78780			0.75718	0
08/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.51987			0.49160	1,000
08/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.16406			0.15037	5,020
08/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.36810			0.34431	17,500
08/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.22549			0.20809	143,800
08/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.62959			0.60012	1,050
08/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.20107			1.16754	7,500
08/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.36948			1.33565	0
08/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.58454			0.55552	0
08/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.62445			0.59503	0
08/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.91985			3.88621	0
08/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.84458			0.81366	1,000
08/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.59432			0.56519	30
08/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.42184			1.38795	0
08/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.66261			1.62713	0
08/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.49069			0.46307	0
08/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.21833			0.20134	39,589
08/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.24452			0.22609	145,182
08/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.23480			0.21689	0
08/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.19208			0.17663	1,000
08/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.94708			0.91461	0
08/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.22188			0.20468	0
08/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03561			0.03268	8,203
08/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.33906			0.31637	2,900
08/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.17886			0.16422	6,800
08/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.15264			0.13971	6,800
08/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.89749			0.86631	100
08/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.98004			1.94546	0
08/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.65582			0.62612	0
08/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.54886			1.51293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.61427			0.58495	0
08/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.91150			0.87983	0
08/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.52059			1.48581	0
08/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.88325			1.84843	0
08/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.12075			1.08747	700
08/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.64358			1.60803	0
08/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.49878			0.47094	0
08/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.71090			0.68077	0
08/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.41306			1.37917	0
08/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.68292			0.65300	0
08/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.28785			0.26731	14,000
08/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.32647			1.29269	0
08/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.61934			0.58997	0
08/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.37555			0.37973	0
08/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.09217			0.09224	0
08/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06058			0.06035	143,800
08/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03996			0.03763	14,000
08/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.41564			0.42022	31,500
08/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02114			0.02016	1,050
08/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.83016			0.84107	0
08/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13562			1.15079	0
08/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.24943			1.26604	0
08/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05294			0.05265	30,000
08/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.03371			0.03183	911
08/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.21568			0.21836	0
08/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00095			0.00091	1,000
08/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.38537			0.38965	0
08/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.34692			0.35082	30,000
08/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.32402			0.32770	1,982
08/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.18859			0.19101	0
08/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.63374			1.65441	0
08/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.45996			1.47892	0
08/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38671			3.41738	0
08/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.16818			0.16931	25,000
08/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.17590			1.19159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.18260			0.18453	0
08/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.23298			1.24938	0
08/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.38318			1.40133	0
08/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.24890			0.25188	39,589
08/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.30200			0.30547	13,600
08/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05416			0.05387	4,582
08/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.11185			0.11217	700
08/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.37069			0.37482	0
08/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.22282			0.22556	301,700
08/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.48578			1.50501	0
08/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.03468			0.03273	165,703
08/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.51988			0.52564	8,203
08/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04169			0.04051	0
08/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02435			0.02313	1,000
08/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.38044			0.38467	0
08/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.97895			0.99201	0
08/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06757			0.06739	4,317
08/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.75920			0.76901	0
08/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.21659			1.23279	0
08/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.53179			0.53777	1,000
08/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.99429			1.00755	0
08/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.63793			0.64575	0
08/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.40542			0.40989	0
08/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.55516			1.57507	0
08/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01254			0.01216	1,000
08/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.49097			0.49630	0
08/03/2019	\$ / R On 20 June 2019			Any day expiry	14.61950			14.58590	0
08/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06868			0.06224	0
08/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.48155			0.45455	0
08/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.58205			0.58865	0
08/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66918			2.69634	0
08/03/2019	\$ / R On 28 June 2019			Any day expiry	14.63370			14.60000	2,140
08/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.72823			0.69779	0
08/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.15143			0.13922	250
08/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.19836			0.18366	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.67623			1.64220	0
08/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.75607			0.72547	0
08/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.35897			0.33641	500
08/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.83773			1.85922	0
08/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.52466			1.54366	0
08/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04253			0.04220	500
08/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.32237			0.32547	250
08/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.89527			0.90641	0
08/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.34453			0.34779	250
08/03/2019	\$ / R On 01 July 2019			Any day expiry	14.63900			14.60530	55
08/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.50827			1.47353	0
08/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05927			0.05823	0
08/03/2019	\$ / R On 03 July 2019			Any day expiry	14.64260			14.60880	0
08/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.14661			0.13484	0
08/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.29386			1.25967	0
08/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.10126			0.10087	0
08/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.94401			1.96604	0
08/03/2019	\$ / R On 31 July 2019			Any day expiry	14.69200			14.65810	682
08/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.75419			1.71968	0
08/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.39930			0.37642	500
08/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.82779			0.79594	0
08/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.85541			0.82331	0
08/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.18800			0.17481	250
08/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.23867			0.22285	250
08/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36341			0.36521	250
08/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.68667			1.70475	0
08/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.99600			2.01671	0
08/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.38579			0.38784	250
08/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06219			0.06158	500
08/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.04730			1.05832	0
08/03/2019	\$ / R On 01 August 2019			Any day expiry	14.69370			14.65990	55
08/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.54271			1.50788	0
08/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08901			0.08798	0
08/03/2019	\$ / R On 13 August 2019			Any day expiry	14.71520			14.68120	0
08/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.74687			0.71643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.23125			0.21620	3,147
08/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.51167			0.51523	3,147
08/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.86605			1.88500	0
08/03/2019	\$ / R On 30 August 2019			Any day expiry	14.74610			14.71200	1,678
08/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.82524			1.79091	0
08/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.21367			0.20027	250
08/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.26619			0.25030	250
08/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.91351			0.88090	0
08/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.42482			0.40219	500
08/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.94105			0.90819	0
08/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19872			1.21019	0
08/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.41741			0.41890	250
08/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39495			0.39619	250
08/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07914			0.07891	500
08/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.16757			2.18827	0
08/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85009			1.86830	0
08/03/2019	\$ / R On 02 September 2019			Any day expiry	14.75150			14.71750	55
08/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.58242			1.54627	0
08/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12092			0.11877	0
08/03/2019	\$ / R On 04 September 2019			Any day expiry	14.75510			14.72110	74
08/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.72146			0.69118	0
08/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.63636			0.64008	0
08/03/2019	\$ / R On 05 September 2019			Any day expiry	14.75700			14.72290	0
08/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07920			0.07495	20,000
08/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.32220			4.35205	0
08/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.77630			14.74250	24,122
08/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.31741			2.28361	0
08/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.18079			0.16962	800
08/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.98095			0.94850	0
08/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.13203			0.12450	2,700
08/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.73209			0.70206	0
08/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.45311			0.43039	0
08/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.11174			0.10564	0
08/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.30642			1.27085	0
08/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.37865			1.34285	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.34224			1.30654	5,666
08/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.11256			0.10639	0
08/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.43829			0.41612	0
08/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.67904			0.00000	0
08/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.03116			3.99751	0
08/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.38215			0.36218	1,000
08/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.12359			1.08896	0
08/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.10483			0.09923	1,200
08/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.12794			0.12069	2,571
08/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.73513			1.69838	0
08/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.83144			0.80027	14,000
08/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.25729			1.22193	0
08/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.62305			0.59556	750
08/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.09925			0.09406	0
08/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.16266			1.12778	0
08/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09794			0.09284	0
08/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.61242			0.58519	177
08/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.49909			1.46302	0
08/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.76244			0.73203	0
08/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	1.03184			0.99904	0
08/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.45563			0.43282	0
08/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.50146			0.47719	0
08/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07661			0.07144	0
08/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.02034			0.98762	0
08/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.04929			1.01638	0
08/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.65073			1.61330	0
08/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.46588			0.44271	28,500
08/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.49139			1.45533	0
08/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.48371			1.44767	0
08/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.10440			1.06990	0
08/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.14549			0.13635	5,000
08/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.91645			0.88449	0
08/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.62031			4.64894	0
08/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95295			3.98156	0
08/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.22933			1.24032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.31729			0.31646	800
08/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.79853			3.82673	0
08/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28164			3.30819	0
08/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.10516			1.11469	5,000
08/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10883			0.10588	11,333
08/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.55514			0.55777	0
08/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.63614			0.63953	3,000
08/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16279			0.16052	0
08/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.84675			0.85306	0
08/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.38404			0.38512	0
08/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99164			4.02034	0
08/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.37554			0.37654	177
08/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.86612			0.87269	0
08/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.32810			0.32740	1,000
08/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16741			0.16517	0
08/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.12443			0.12080	3,900
08/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.36299			0.36388	0
08/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16509			0.16283	0
08/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.28199			1.29362	0
08/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.19958			1.21021	0
08/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.23012			0.22835	2,000
08/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.00919			3.03385	0
08/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.47015			0.47199	0
08/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.23681			1.24789	2,571
08/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63449			2.65712	0
08/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.75274			0.00000	3,000
08/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.25099			0.24943	28,500
08/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.60626			3.63389	0
08/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.21594			0.21404	0
08/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20235			0.20035	0
08/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.29636			0.29528	0
08/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.62544			3.65314	0
08/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.67579			0.67956	0
08/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.41465			0.41600	2,700
08/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20573			3.23200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04111			0.04111	1,000
08/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.47585			1.48968	0
08/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00486			0.00501	1,000
08/03/2019	\$ / R On 30 September 2019			Any day expiry	14.80070			14.76730	53
08/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.29735			0.28062	250
08/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.24139			0.22742	250
08/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.99717			0.96377	0
08/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.02460			0.99094	0
08/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.45585			0.43355	500
08/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.89511			1.86130	0
08/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.09441			0.09400	500
08/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.44647			0.44647	250
08/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.33515			1.34625	0
08/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.99665			2.01332	0
08/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.42390			0.42364	250
08/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.33069			2.35012	0
08/03/2019	\$ / R On 02 October 2019			Any day expiry	14.80420			14.77090	55
08/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.62492			1.58869	0
08/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15072			0.14779	0
08/03/2019	\$ / R On 31 October 2019			Any day expiry	14.85580			14.82350	108
08/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.10731			1.07294	0
08/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.48041			0.45815	500
08/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.08001			1.04589	0
08/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.65055			1.61405	0
08/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.96421			1.93125	0
08/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.32292			0.30617	250
08/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.26763			0.25352	250
08/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.45151			0.44944	250
08/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10841			0.10775	500
08/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.47421			0.47239	250
08/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18475			0.18055	0
08/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.49461			1.50465	0
08/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16712			2.18267	0
08/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.50183			2.52002	0
08/03/2019	\$ / R On 29 November 2019			Any day expiry	14.90880			14.87780	52

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.02778			1.99593	0
08/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.15524			1.12059	0
08/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.18249			1.14760	0
08/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.29276			0.27865	250
08/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50542			0.48341	500
08/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.34769			0.33111	250
08/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.47369			0.46980	250
08/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.62662			1.63561	0
08/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30889			2.32331	0
08/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.64396			2.66085	0
08/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11898			0.11813	500
08/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.49644			0.49279	250
08/03/2019	\$ / R On 02 December 2019			Any day expiry	14.91430			14.88350	55
08/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69261			1.65610	0
08/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21831			0.21260	0
08/03/2019	\$ / R On 04 December 2019			Any day expiry	14.91800			14.88730	321
08/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.88764			0.85641	0
08/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.80964			0.80911	0
08/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.93450			14.90370	10,863
08/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.56268			1.52548	0
08/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.58481			0.56074	0
08/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.05969			3.02981	0
08/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.29987			0.28565	1,000
08/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.46734			1.43027	0
08/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.58736			0.56322	0
08/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11697			0.11033	2,000
08/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.29517			1.25861	0
08/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.49688			0.47547	500
08/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.37562			0.35808	1,351
08/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.05856			0.00000	0
08/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.10717			0.00000	0
08/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.58992			0.56571	250
08/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.33284			0.32657	500
08/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.46286			1.46952	0
08/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.74537			2.76195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.43067			0.42491	1,351
08/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.76238			1.77177	0
08/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18247			5.20663	0
08/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.45542			1.46201	0
08/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.58267			0.00000	49,600
08/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.29112			2.30438	0
08/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.12406			0.00000	49,600
08/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01519			0.01611	1,000
08/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.47031			1.47704	0
08/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.28818			0.28178	1,000
08/03/2019	\$ / R On 31 December 2019			Any day expiry	14.96760			14.93590	0
08/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.31965			0.30531	250
08/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.37423			0.35757	250
08/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.52993			0.50750	500
08/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.23568			1.19933	0
08/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.26293			1.22635	0
08/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.09800			2.06344	0
08/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.13040			0.12754	500
08/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.51808			0.51343	250
08/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.45663			2.47167	0
08/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.49533			0.49045	250
08/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.79205			2.80941	0
08/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.77233			1.78160	0
08/03/2019	\$ / R On 02 January 2020			Any day expiry	14.97130			14.93950	55
08/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.73336			1.69495	0
08/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.25206			0.24545	0
08/03/2019	\$ / R On 31 January 2020			Any day expiry	15.02380			14.99340	55
08/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.76828			1.73002	0
08/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.28448			0.27662	0
08/03/2019	\$ / R On 28 February 2020			Any day expiry	15.07470			15.04470	3,500
08/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.11999			1.08529	0
08/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.82529			0.82059	0
08/03/2019	\$ / R On 02 March 2020			Any day expiry	15.08020			15.05010	55
08/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.80732			1.76842	0
08/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.31712			0.30832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.10650			15.07620	4,566
08/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.21491			3.18443	0
08/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39861			0.38307	1,000
08/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.83984			0.81065	0
08/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.84618			0.81685	0
08/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.84300			0.81375	0
08/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.56558			1.52635	0
08/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.02211			3.03687	0
08/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.36334			1.36445	0
08/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.35650			1.35755	0
08/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.46908			0.46015	1,000
08/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01841			0.01823	1,000
08/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.34968			1.35065	0
08/03/2019	\$ / R On 02 April 2020			Any day expiry	15.13920			15.10840	55
08/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.84771			1.81028	0
08/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.34851			0.34188	0
08/03/2019	\$ / R On 29 April 2020			Any day expiry	15.19120			15.15960	55
08/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.88021			1.84236	0
08/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.37901			0.37276	0
08/03/2019	\$ / R On 02 June 2020			Any day expiry	15.25660			15.22390	1,055
08/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.92641			1.89019	0
08/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.40981			0.40629	0
08/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.27600			15.24320	700
08/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.20930			1.17599	0
08/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.21320			1.17981	0
08/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.20543			1.17217	0
08/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09720			1.09661	0
08/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10943			1.10897	0
08/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.10330			1.10279	0
08/03/2019	\$ / R On 28 July 2020			Any day expiry	15.36590			15.33350	84,000
08/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.23840			1.20539	0
08/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.24250			1.24189	0
08/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.46020			15.42910	0
08/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.35600			1.32327	0
08/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.34846			1.31581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.35222			1.31953	0
08/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.23580			1.23417	0
08/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.24826			1.24671	0
08/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24202			1.24043	0
08/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.45850			14.42300	61
08/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.46292			0.43142	0
08/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.45411			0.42271	0
08/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.44534			0.41404	0
08/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.02684			0.03104	0
08/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.02442			0.02842	0
08/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.02561			0.02971	0
08/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.60890			14.57530	465
08/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.62445			0.59503	0
08/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.61427			0.58495	0
08/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.61934			0.58997	0
08/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.38044			0.38467	0
08/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.38537			0.38965	0
08/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.37555			0.37973	0
08/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.77630			14.74250	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.74496			0.71476	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.73636			0.70627	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.74064			0.71051	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.66434			0.66801	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.67006			0.67377	0
08/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.65866			0.66226	0
08/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.93450			14.90370	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.33208			1.29539	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.32587			1.28920	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.31968			1.28304	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.41518			0.40934	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.40758			0.40169	0
08/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.41137			0.40550	0
08/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.10650			15.07620	0
08/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.20004			1.16480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.20462			1.16932	0
08/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.20922			1.17387	0
08/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.77272			0.76767	0
08/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.78354			0.77860	0
08/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.77812			0.77312	0
08/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.89150			18.90020	231,112
08/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00960			0.00786	1,500
08/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.09753			0.09373	0
08/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01367			0.01127	500
08/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.63634			0.64813	0
08/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.15355			0.15120	2,500
08/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.90396			0.91624	0
08/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.62752			0.63924	0
08/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.61874			0.63038	0
08/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00099			0.00078	500
08/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.20901			0.20876	0
08/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.03724			0.04018	0
08/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.12217			1.11107	0
08/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.03602			0.03904	0
08/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.01246			0.01604	500
08/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.54949			2.54058	0
08/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.26205			0.25100	0
08/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.18751			0.17856	0
08/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.39603			0.38353	1,000
08/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.03484			0.03793	0
08/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.29810			1.28766	0
08/03/2019	£ / R On 29 March 2019			Any day expiry	18.92690			18.93590	80
08/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.86453			0.87765	0
08/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.02763			0.03175	0
08/03/2019	£ / R On 15 April 2019			Any day expiry	18.98010			18.98980	43
08/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.95258			0.95756	0
08/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.08248			0.07776	0
08/03/2019	£ / R On 26 April 2019			Any day expiry	19.01470			19.02490	120
08/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.01611			1.02056	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.11141			0.10566	0
08/03/2019	£ / R On 29 April 2019			Any day expiry	19.02420			19.03440	27
08/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.39545			1.40430	0
08/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05125			0.04990	0
08/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.17130			19.18270	8,046
08/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.92149			0.91943	0
08/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.35595			1.35931	1,000
08/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90915			0.90689	0
08/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.91531			0.91315	0
08/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.37019			0.35673	0
08/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.37785			0.36419	0
08/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.18465			0.17661	0
08/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.37401			0.36045	0
08/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.47810			19.48990	19,514
08/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.20536			1.20071	0
08/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.21123			1.20667	0
08/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.21712			1.21265	0
08/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.56947			1.56910	0
08/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.55313			0.53677	0
08/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.36137			0.34920	0
08/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.54902			0.53275	0
08/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.55726			0.54081	0
08/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.76660			19.78380	12,565
08/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.98142			0.97466	0
08/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.98547			0.97874	0
08/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.98955			0.98284	0
08/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.17887			1.15494	0
08/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.17295			1.14904	0
08/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.18482			1.16086	0
08/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.07890			20.09850	0
08/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.17304			1.17020	0
08/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.16503			1.16213	0
08/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.16903			1.16616	0
08/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.39013			1.36766	0
08/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.39613			1.37363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.38414			1.36170	0
08/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13030			0.12940	10,000
08/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02030			0.01940	0
08/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01033			0.00944	0
08/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00160			0.00122	0
08/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00003			0.00004	0
08/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00130			0.00182	0
08/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13250			0.13170	0
08/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00248			0.00235	0
08/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00595			0.00560	0
08/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01287			0.01223	0
08/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00345			0.00390	0
08/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00037			0.00053	0
08/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00998			0.01065	0
08/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13510			0.13420	0
08/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01606			0.01535	0
08/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00525			0.00496	0
08/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00936			0.00887	0
08/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00426			0.00467	0
08/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01015			0.01076	0
08/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00096			0.00115	0
08/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13750			0.13660	0
08/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01879			0.01826	0
08/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01214			0.01181	0
08/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00775			0.00756	0
08/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01025			0.01096	0
08/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00129			0.00166	0
08/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00464			0.00521	0
08/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14020			0.13930	0
08/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01058			0.01019	0
08/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00734			0.00707	0
08/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01526			0.01471	0
08/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00506			0.00541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01038			0.01089	0
08/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01714			0.01777	0
08/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.24320			16.21460	132,100
08/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.30528			0.28399	650
08/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.20060			0.18182	0
08/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.20694			0.18797	0
08/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.65429			0.62863	0
08/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00393			0.00320	0
08/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.21338			0.19422	0
08/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00006			0.00006	0
08/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.40686			3.43546	0
08/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.10374			0.11337	0
08/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.01109			0.01403	0
08/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.09073			1.11860	0
08/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.10018			0.10962	0
08/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.06208			0.06939	0
08/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.10740			0.11722	0
08/03/2019	€ / R On 29 March 2019			Any day expiry	16.27980			16.25120	53
08/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.21083			0.19505	0
08/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.25103			0.26385	0
08/03/2019	€ / R On 15 April 2019			Any day expiry	16.33510			16.30690	4
08/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34798			0.32443	0
08/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.29288			0.29753	0
08/03/2019	€ / R On 26 April 2019			Any day expiry	16.37110			16.34320	1
08/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.35812			0.33505	0
08/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.40702			0.41185	0
08/03/2019	€ / R On 10 June 2019			Any day expiry	16.52030			16.49300	0
08/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.28571			2.25785	0
08/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01541			0.01485	0
08/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.53400			16.50670	29,913
08/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.40565			0.38504	0
08/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.27882			1.24924	0
08/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.40888			0.38816	0
08/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.41212			0.39129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.74488			0.75146	0
08/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73812			0.74459	0
08/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.09482			0.09254	570
08/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.75165			0.75834	0
08/03/2019	€ / R On 14 August 2019			Any day expiry	16.74190			16.71390	0
08/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.04793			1.01560	0
08/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.58097			0.55435	0
08/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.12271			0.11571	62,400
08/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.92652			0.89473	0
08/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42462			0.42083	0
08/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.03081			3.05181	0
08/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.84907			0.85045	0
08/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.33603			0.33170	0
08/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.85590			16.82780	21,948
08/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.46059			0.43746	0
08/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.45816			0.43513	0
08/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.45908			1.42457	0
08/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.30000			0.28361	55,000
08/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.45575			0.43281	0
08/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.35504			0.33653	14,429
08/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.38226			1.38733	0
08/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.04410			2.05581	0
08/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.38986			1.39501	0
08/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.37469			1.37966	0
08/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.76914			1.77873	0
08/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.22318			0.21677	14,429
08/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.16240			17.13820	17,761
08/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.24011			0.23058	17,150
08/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.65029			0.62265	0
08/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.44631			1.41039	0
08/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.45934			3.43654	0
08/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.64761			0.62004	0
08/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.65299			0.62527	0
08/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.50059			1.49707	0
08/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02694			0.02834	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.43391			0.42219	17,150
08/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.51521			1.51184	0
08/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.50789			1.50445	0
08/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.69771			3.71238	0
08/03/2019	€ / R On 10 February 2020			Any day expiry	17.37580			17.35350	0
08/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.17609			1.13980	15,000
08/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.37817			1.34059	21,000
08/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.20762			1.17106	15,000
08/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.24940			1.21252	15,000
08/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.65237			0.63709	0
08/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.78360			0.76902	0
08/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.83182			0.81756	0
08/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.87029			0.85630	0
08/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.50080			17.47770	0
08/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.79127			0.76028	0
08/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.79397			0.76291	0
08/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.79669			0.76556	0
08/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.75317			1.74521	0
08/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.74589			1.73786	0
08/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.76047			1.75258	0
08/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18250			10.14560	4,962
08/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.03036			0.02285	0
08/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02870			0.02154	0
08/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.03211			0.02424	0
08/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19961			0.22864	0
08/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.20786			0.23725	0
08/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.21620			0.24594	0
08/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30150			10.26530	15,741
08/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.09254			0.08135	0
08/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.08963			0.07874	0
08/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.09107			0.08003	0
08/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.79104			0.81605	0
08/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.80813			0.83344	0
08/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.79957			0.82473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.43670			10.39930	513
08/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.27357			0.25347	0
08/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.26757			0.24776	0
08/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.27055			0.25060	0
08/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.58687			0.60417	0
08/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.60087			0.61846	0
08/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.59385			0.61130	0
08/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.56660			10.53030	400
08/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.35147			0.32957	0
08/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.35461			0.33258	0
08/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.32157			0.30096	1,000
08/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.34836			0.32659	0
08/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67801			0.69228	0
08/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.68487			0.69927	0
08/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.75497			0.77066	0
08/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.69176			0.70629	0
08/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.70790			10.67230	0
08/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.42506			0.40288	0
08/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.42822			0.40594	0
08/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.43140			0.40902	0
08/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.78032			0.79364	0
08/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.77350			0.78672	0
08/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78716			0.80058	0
08/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.77110			10.73910	500
08/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.11006			0.09215	0
08/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.11614			0.09774	0
08/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.12237			0.10349	0
08/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.07504			0.08864	0
08/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.07127			0.08439	0
08/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.07896			0.09305	0
08/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.90510			10.87450	400
08/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38004			0.35413	0
08/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36997			0.34424	0
08/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37498			0.34916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26988			0.27466	0
08/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26494			0.26963	0
08/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27487			0.27974	0
08/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.05280			11.02280	400
08/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32864			0.30892	0
08/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32557			0.30595	0
08/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33175			0.31193	0
08/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.67277			0.68315	0
08/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.65895			0.66913	0
08/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.66584			0.67612	0
08/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.19270			11.16540	0
08/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41774			0.39710	0
08/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42091			0.40019	0
08/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42411			0.40330	0
08/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.77504			0.78170	0
08/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.76141			0.76790	0
08/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.76821			0.77479	0
08/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.34530			11.31960	0
08/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51832			0.49740	0
08/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51177			0.49102	0
08/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51504			0.49420	0
08/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.85974			0.86460	0
08/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.86647			0.87142	0
08/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.85302			0.85780	0
08/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
08/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.35750			14.32250	1,143
08/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.08886			0.08515	0
08/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08584			0.08239	0
08/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09198			0.08799	0
08/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.19448			0.22549	0
08/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.20136			0.23265	0
08/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.20834			0.23989	0
08/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.62730			14.59310	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.42523			0.41315	0
08/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.41762			0.40574	0
08/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.42141			0.40943	0
08/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.52411			0.54633	0
08/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53032			0.55264	0
08/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51793			0.54005	0
08/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.92640			14.89200	0
08/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.42503			0.41446	0
08/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.42003			0.40960	0
08/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.42252			0.41202	0
08/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.18612			1.21002	0
08/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.19363			1.21760	0
08/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.17863			1.20246	0
08/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.21280			15.18100	0
08/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.60622			0.59501	0
08/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.60349			0.59234	0
08/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.60078			0.58967	0
08/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.35798			1.37867	0
08/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34342			1.36401	0
08/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35069			1.37134	0
08/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.52740			15.49540	0
08/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.67838			0.66797	0
08/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.67596			0.66558	0
08/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.68083			0.67037	0
08/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77343			1.79497	0
08/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78098			1.80257	0
08/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78856			1.81018	0
08/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14790			2.14510	0
08/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07092			0.06863	0
08/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05334			0.05123	0
08/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06196			0.05976	0
08/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00406			0.00466	0
08/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00544			0.00613	0
08/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00302			0.00353	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16990			2.16770	0
08/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20603			0.20372	0
08/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19702			0.19469	0
08/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18813			0.18579	0
08/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00712			0.00699	0
08/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00823			0.00809	0
08/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00613			0.00602	0
08/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19400			2.19200	0
08/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.15339			0.15072	0
08/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13958			0.13682	0
08/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14640			0.14368	0
08/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.04240			0.04168	0
08/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03939			0.03872	0
08/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04558			0.04482	0
08/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21640			2.21520	0
08/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.17132			0.16879	0
08/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.16528			0.16272	0
08/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15940			0.15682	0
08/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.06300			0.06162	0
08/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05492			0.05359	0
08/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05888			0.05752	0
08/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17740			2.17350	0
08/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00498			0.00498	0
08/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00419			0.00412	0
08/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00356			0.00343	0
08/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08616			0.08993	0
08/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06758			0.07148	0
08/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07679			0.08062	0
08/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21750			2.21380	250
08/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10241			0.09903	0
08/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09627			0.09294	0
08/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10880			0.10538	0
08/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03130			0.03158	0
08/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03491			0.03523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03877			0.03914	0
08/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26190			2.25810	0
08/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05405			0.05219	0
08/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04935			0.04763	0
08/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05164			0.04985	0
08/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18745			0.18953	0
08/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17974			0.18175	0
08/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17215			0.17409	0
08/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30430			2.30100	0
08/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05027			0.04840	0
08/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05199			0.05007	0
08/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04861			0.04680	0
08/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27769			0.27907	0
08/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29431			0.29580	0
08/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28597			0.28740	0
08/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.35100			2.34770	0
08/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06310			0.06082	0
08/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06499			0.06266	0
08/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06694			0.06455	0
08/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32399			0.32496	0
08/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31594			0.31685	0
08/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33210			0.33312	0
08/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84270			1.83830	0
08/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06554			0.06172	0
08/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05674			0.05310	0
08/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04835			0.04492	0
08/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00284			0.00342	0
08/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00565			0.00662	0
08/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00404			0.00480	0
08/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86600			1.86200	0
08/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12597			0.12197	0
08/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11888			0.11490	0
08/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13333			0.12931	0
08/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01733			0.01731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01997			0.01997	0
08/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02288			0.02290	0
08/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.89140			1.88770	0
08/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.12502			0.12116	0
08/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.13067			0.12677	0
08/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11958			0.11576	0
08/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04927			0.04907	0
08/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05362			0.05346	0
08/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05818			0.05806	0
08/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91450			1.91140	0
08/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.14088			0.13706	0
08/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.14602			0.14218	0
08/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.15134			0.14746	0
08/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07152			0.07078	0
08/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06684			0.06606	0
08/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07638			0.07566	0
08/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14500			0.14440	0
08/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14440			0.14360	2,166
08/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14320			0.14260	0
08/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14220			0.14330	0
08/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14100			0.14310	0
08/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.64420			1.65320	0
08/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66690			1.67630	0
08/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69190			1.70160	0
08/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71520			1.72550	0
08/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.82870			9.76970	0
08/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.31236			0.25858	0
08/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.32147			0.26744	0
08/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30330			0.24980	0
08/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.01277			0.01774	0
08/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.01366			0.01888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.01460			0.02010	0
08/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.94740			9.88880	0
08/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30360			0.26813	0
08/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29414			0.25996	0
08/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29884			0.26402	0
08/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.27674			0.30116	0
08/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.27144			0.29522	0
08/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.26620			0.28933	0
08/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.07900			10.01920	646
08/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.51748			0.47643	0
08/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.50667			0.46596	0
08/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.51205			0.47117	0
08/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.28305			0.30197	0
08/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.28767			0.30676	0
08/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.27848			0.29723	0
08/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.20280			10.14410	0
08/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.43291			0.40000	0
08/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42921			0.39649	0
08/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43663			0.40353	0
08/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58641			0.61239	0
08/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57383			0.59943	0
08/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58011			0.60590	0
08/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.33740			10.27820	0
08/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.50464			0.47141	0
08/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50826			0.47486	0
08/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.51192			0.47833	0
08/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68452			0.71013	0
08/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69724			0.72321	0
08/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69086			0.71666	0
08/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34230			1.34340	0
08/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00230			0.00340	0
08/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01230			0.01340	0
08/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00770			0.00660	0
08/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34860			1.34990	0
08/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02860			0.02990	0
08/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03860			0.03990	0
08/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01860			0.01990	0
08/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35430			1.35560	0
08/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03430			0.03560	0
08/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01430			0.01560	0
08/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02430			0.02560	0
08/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35830			1.35990	0
08/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01830			0.01990	0
08/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00830			0.00990	0
08/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02830			0.02990	0
08/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30660			1.31040	5
08/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31230			1.31610	0
08/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31820			1.32200	0
08/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32350			1.32740	2,219
08/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32920			1.33310	0
08/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.12340			1.12420	5
08/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13180			1.13250	582
08/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14070			1.14150	0
08/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14920			1.14990	0
08/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15850			1.15930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.13001	1.02105	7.85360	0
08/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13001		0.00000	0
08/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13001		0.00000	0
08/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13001		0.00000	0
08/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.13001	0.00473	0.03640	0
08/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.13001	0.00213	0.01640	0
08/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.13001	0.00343	0.02640	0
08/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.64160			10.61630	0
08/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31021			0.28699	0
08/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31910			0.29581	0
08/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.32805			0.30470	0
08/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.01750			0.01951	0
08/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01645			0.01840	0
08/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.01861			0.02069	0
08/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.77010			10.74620	0
08/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.81861			0.79493	0
08/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81025			0.78659	0
08/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.82702			0.80331	0
08/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04692			0.04711	0
08/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05015			0.05039	0
08/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04851			0.04873	0
08/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.91480			10.89000	0
08/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.64266			0.61883	0
08/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.63099			0.60726	0
08/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.63681			0.61302	0
08/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.25201			0.25302	0
08/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.25619			0.25726	0
08/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.24786			0.24883	0
08/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.05300			11.02990	0
08/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.73598			0.71131	0
08/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.73053			0.70590	0
08/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.72511			0.70053	0
08/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.35211			0.35063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.34298			0.34141	0
08/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.34753			0.34600	0
08/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.64280			2.62770	25,000
08/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00700			0.00458	0
08/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00501			0.00316	0
08/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00592			0.00380	0
08/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.09312			0.10610	0
08/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.10221			0.11546	0
08/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.08420			0.09688	0
08/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.54480			2.53060	1,400
08/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00169			0.00127	0
08/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00179			0.00135	0
08/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00189			0.00143	0
08/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98699			1.00075	0
08/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97709			0.99083	0
08/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99689			1.01067	0
08/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.45720			2.44500	0
08/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.18368			0.17436	0
08/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.17724			0.16798	0
08/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.19051			0.18085	0
08/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07331			0.07585	0
08/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07648			0.07936	0
08/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08004			0.08298	0
08/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.38850			2.37960	0
08/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.21402			0.20575	0
08/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.20191			0.19381	0
08/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.20792			0.19973	0
08/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10942			0.11013	0
08/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10552			0.10615	0
08/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11341			0.11421	0
08/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
08/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,616,396.00</b>
<b>Option Open Interest</b>									<b>6,272,771.00</b>
<b>Grand Total</b>									<b>7,889,167.00</b>