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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/01/2019 TO: 08/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 10 January 2019			Any day expiry	13.91760			13.87090	125
08/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.00312			0.00532	0
08/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.52552			0.57442	0
08/01/2019	\$ / R On 15 January 2019			Any day expiry	13.92420			13.87860	174
08/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.02889			0.03007	0
08/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.02073			0.02215	218
08/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.04545			0.04571	0
08/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.16953			0.15452	0
08/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.09931			0.09486	174
08/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.45653			0.50355	0
08/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.10533			0.13592	174
08/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.17511			0.21626	0
08/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.31125			0.35711	0
08/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.39469			0.44147	218

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 16 January 2019			Any day expiry	13.92580			13.88010	20
08/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.01611			0.01775	0
08/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.57031			0.61765	0
08/01/2019	\$ / R On 17 January 2019			Any day expiry	13.92750			13.88170	0
08/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.02188			0.02293	0
08/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.56438			0.61123	0
08/01/2019	\$ / R On 18 January 2019			Any day expiry	13.92910			13.88320	0
08/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.23681			0.00000	0
08/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.26984			1.22467	0
08/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.10771			0.00000	25,000
08/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00074			0.00147	263
08/01/2019	\$ / R On 21 January 2019			Any day expiry	13.93390			13.88800	1,901
08/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.07256			0.06943	0
08/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.39866			0.44143	0
08/01/2019	\$ / R On 25 January 2019			Any day expiry	13.94030			13.89420	51
08/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.17719			0.16652	0
08/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.25689			0.29232	0
08/01/2019	\$ / R On 30 January 2019			Any day expiry	13.94840			13.90210	1,018
08/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.01028			0.96662	0
08/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.03283			0.03215	0
08/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01188			0.01452	0
08/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.96443			1.01005	0
08/01/2019	\$ / R On 31 January 2019			Any day expiry	13.95000			13.90370	2,002
08/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.02041			0.02026	250
08/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.15240			0.14467	600
08/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00941			0.00962	250
08/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.13806			0.13129	0
08/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.16881			1.12422	0
08/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.07480			0.07211	600
08/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.96498			0.92193	0
08/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.10625			0.10159	500
08/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.32279			0.30300	0
08/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.17279			0.19930	600
08/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.53625			0.57789	0
08/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.67480			0.71841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00881			0.01052	0
08/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01498			0.01823	500
08/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.40240			0.44097	250
08/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.52941			1.57592	0
08/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.43806			0.47759	250
08/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.20041			1.24656	0
08/01/2019	\$ / R On 13 February 2019			Any day expiry	13.97100			13.92430	70
08/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.05264			0.05113	0
08/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.18164			1.22683	0
08/01/2019	\$ / R On 15 February 2019			Any day expiry	13.97440			13.92760	6
08/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.18491			0.17669	0
08/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.56050			0.59909	0
08/01/2019	\$ / R On 25 February 2019			Any day expiry	13.99150			13.94430	15
08/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.32074			0.30666	0
08/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.39924			0.43236	0
08/01/2019	\$ / R On 28 February 2019			Any day expiry	13.99660			13.94940	6,102
08/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.26961			0.25850	600
08/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.14337			0.13828	600
08/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.07300			0.07088	250
08/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.52257			0.49873	0
08/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.04477			0.04353	250
08/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.19229			0.18498	500
08/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.28673			0.27477	0
08/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.19370			1.15299	0
08/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.04189			1.00347	0
08/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04529			0.05407	500
08/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02710			0.03359	0
08/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.67817			1.72413	0
08/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.34640			1.39148	0
08/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.22597			0.24933	600
08/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.71569			0.75558	0
08/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.89677			0.93888	0
08/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.49013			0.52537	250
08/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.52301			0.55910	250
08/01/2019	\$ / R On 04 March 2019			Any day expiry	14.00350			13.95610	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.25557			0.24541	0
08/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.59207			0.62931	0
08/01/2019	\$ / R On 05 March 2019			Any day expiry	14.00520			13.95770	80
08/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.24509			0.23551	0
08/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.62989			0.66781	0
08/01/2019	\$ / R On 11 March 2019			Any day expiry	14.01540			13.96780	0
08/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.43996			0.42095	0
08/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.11263			0.10932	27,500
08/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.24723			1.29152	0
08/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.36456			0.39315	27,500
08/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.02780			13.98040	515,329
08/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.11073			0.10805	0
08/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41799			0.40208	0
08/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.97971			1.93333	0
08/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.03476			0.03447	134,750
08/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.01519			0.01485	2,500
08/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.42245			0.40615	0
08/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.13405			0.13050	0
08/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.18660			0.18100	0
08/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.02758			0.02747	50
08/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.75388			0.72456	0
08/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.16069			0.15612	0
08/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.50909			0.48844	0
08/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.01561			0.01527	7,028
08/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.25396			0.24544	0
08/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.08843			0.08633	1
08/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.58520			0.56163	0
08/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.09040			0.08822	224,757
08/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.27244			1.23195	0
08/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.08096			0.07914	0
08/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.46422			0.44538	1,000
08/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.04303			0.04250	1,800
08/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.97648			0.94087	0
08/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.72048			0.69222	0
08/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.65661			0.63049	0

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08/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.22363			0.21650	0
08/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.13840			0.13469	0
08/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.27632			0.26677	0
08/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.15398			0.14967	1,260
08/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.10070			0.09837	2,000
08/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.53005			0.50857	0
08/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00027			0.00025	0
08/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10841			0.10581	0
08/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.23574			2.18888	0
08/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.56824			0.54530	0
08/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.58054			1.53561	0
08/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.09934			1.06148	0
08/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.33010			0.31810	0
08/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.09448			0.09215	108
08/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.26214			0.25324	225,780
08/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.05767			1.02053	0
08/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.18266			0.17722	0
08/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.05891			0.05787	4,145
08/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.81643			0.78522	0
08/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.59670			0.57271	0
08/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00235			0.00217	7,100
08/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.02816			0.02804	10,000
08/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.12576			0.12252	0
08/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.01813			0.01778	63,500
08/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.01838			0.01803	12,600
08/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.68806			0.66086	0
08/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.06290			0.06172	135,043
08/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.05341			0.05256	0
08/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.28518			0.27522	0
08/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.19063			0.18487	2,000
08/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.11800			0.11505	1,500
08/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.18462			0.17910	0
08/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.20322			0.19696	0
08/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.01694			0.01659	262,812
08/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00430			0.00406	14,200

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08/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.26773			0.25857	1,000
08/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.30818			1.26721	0
08/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.32330			0.31161	250
08/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.54203			1.49731	0
08/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.48876			0.46892	0
08/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.01540			0.01506	99,824
08/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00873			0.00843	16,000
08/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.30688			0.29593	0
08/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.04541			0.04481	138,000
08/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.89838			0.86438	0
08/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10957			0.10692	0
08/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.29503			2.24809	0
08/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.12443			0.12124	0
08/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.74713			0.71801	0
08/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.34053			0.32806	750
08/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.27343			0.26401	6,332
08/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.83826			0.80613	0
08/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.15563			0.15125	0
08/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.35859			0.34530	2,000
08/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.14754			0.14348	0
08/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.01154			0.01121	10,125
08/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.18860			0.18293	0
08/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.78825			0.75788	0
08/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.12182			0.11872	2,785
08/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.51427			0.49341	0
08/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.01107			0.01075	0
08/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.64432			0.61862	0
08/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.53279			2.48562	0
08/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.69817			3.65083	0
08/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.08650			0.08447	721
08/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.12846			0.12512	720
08/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.27924			0.26956	0
08/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.18467			1.14544	0
08/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.44064			0.42277	100
08/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.07579			0.07416	139,342

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08/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.24603			0.23787	0
08/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.16740			1.12843	0
08/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.05226			0.05145	1,906
08/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.00053			0.96445	0
08/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.06429			0.06307	10
08/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.60837			0.58395	0
08/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.54618			0.52408	0
08/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.01271			0.01238	41,300
08/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.09553			0.09315	20,000
08/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.13548			0.13188	0
08/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.03784			0.03747	10,000
08/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09868			0.11047	10,125
08/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19268			0.21182	12,050
08/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22881			0.25009	6,570
08/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.84583			0.88610	10,000
08/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.21060			1.25429	1,000
08/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.96033			3.00738	0
08/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.59550			0.63121	3,000
08/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.37454			4.42177	0
08/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14863			0.16482	134,750
08/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26890			0.29231	2,500
08/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.73434			0.77284	5,050
08/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.52668			1.57175	0
08/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.07760			3.12466	0
08/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.92111			1.96747	0
08/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07154			0.08108	15,434
08/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.29044			0.31490	17,981
08/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.29663			1.34084	2,500
08/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.41061			1.45541	0
08/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00794			0.00848	0
08/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.70563			0.74361	0
08/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.32225			0.34817	1,800
08/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.62247			5.66985	0
08/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.47290			1.51797	0
08/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.12618			1.16927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07987			0.09013	1,155
08/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.69852			0.73637	1,000
08/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.34020			1.38465	0
08/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17933			0.19761	20,000
08/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.51773			1.56275	0
08/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00723			0.00769	1,000
08/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.71993			0.75817	0
08/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.40177			1.44652	262,812
08/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00037			0.00043	1,000
08/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12058			0.13398	225,407
08/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05960			0.06803	139,342
08/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.62908			0.66553	139,342
08/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.70799			1.75376	0
08/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.14761			2.19441	0
08/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.48093			3.52803	0
08/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.36096			0.38852	720
08/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.41284			0.44237	35,606
08/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02424			0.02691	720
08/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04038			0.04681	0
08/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.22768			1.27148	99,824
08/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.21491			3.26198	0
08/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.97650			4.02366	0
08/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.91542			0.95656	24,326
08/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.00914			3.05619	0
08/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98682			1.02870	10,010
08/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.56273			0.59766	0
08/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.67738			0.71482	0
08/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.96283			1.00447	0
08/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97080			1.01253	135,043
08/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11783			1.16085	0
08/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.00561			2.05216	0
08/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21026			0.23046	10,000
08/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.86510			1.91132	0
08/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.95058			2.99763	0
08/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.28796			1.33212	41,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15974			1.20308	63,500
08/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.28374			3.33081	0
08/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.26057			0.28355	14,200
08/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.59978			2.64707	0
08/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.77823			0.81747	138,000
08/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30838			0.33368	262,812
08/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.08739			3.13445	0
08/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.02446			2.07105	0
08/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09273			0.10405	138,000
08/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.84649			1.89267	0
08/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.97880			1.02060	4,145
08/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05687			0.06504	16,000
08/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.27066			1.31472	0
08/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.69144			0.72916	7,000
08/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.09289			1.13572	0
08/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.59870			1.64407	0
08/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00499			0.00522	0
08/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.19523			2.24210	0
08/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.31327			3.36035	0
08/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.23652			0.25822	6,432
08/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16045			0.17748	0
08/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04464			0.05155	8,132
08/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.31402			1.35832	0
08/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.33647			0.36301	1,000
08/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14046			0.15573	135,043
08/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.53079			0.56490	0
08/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.31004			2.35707	0
08/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.56260			1.60782	0
08/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.65316			1.69874	0
08/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.38642			0.41498	0
08/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.58063			1.62593	0
08/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27740			0.30123	10,000
08/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.58036			2.62764	0
08/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.75616			0.79504	108
08/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.58230			0.61770	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34129			0.36804	721
08/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.06781			3.11487	0
08/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02274			0.02521	721
08/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.23625			1.28010	7,100
08/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.43465			0.46575	7,100
08/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99486			1.03682	134,750
08/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.38696			2.43407	0
08/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01191			0.01293	0
08/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17608			0.19416	0
08/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.44019			0.47168	0
08/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.39293			1.43765	0
08/01/2019	\$ / R On 27 March 2019			Any day expiry	14.04370			13.99660	3,731
08/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.53508			0.51488	0
08/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.85337			1.80798	0
08/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.47669			0.45879	0
08/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.29427			0.28505	0
08/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.75057			0.78845	0
08/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.43299			0.46219	65,000
08/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.37138			0.39828	32,000
08/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01967			0.02138	0
08/01/2019	\$ / R On 29 March 2019			Any day expiry	14.04720			14.00020	5,111
08/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.25623			0.24893	500
08/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.08676			0.08542	250
08/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.12355			0.12106	250
08/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.40186			0.38837	0
08/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.38333			0.37062	0
08/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.13499			1.09804	0
08/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.55466			0.58817	250
08/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.58613			0.62042	250
08/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.50635			1.55086	0
08/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.82956			1.87522	0
08/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.87903			0.91873	0
08/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08779			0.09784	500
08/01/2019	\$ / R On 02 April 2019			Any day expiry	14.05430			14.00740	55
08/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.10630			1.07021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10200			0.11281	0
08/01/2019	\$ / R On 05 April 2019			Any day expiry	14.05960			14.01280	0
08/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.37339			0.36198	100
08/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.63374			0.61135	0
08/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.66379			0.69918	0
08/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.33414			0.35855	100
08/01/2019	\$ / R On 15 April 2019			Any day expiry	14.07730			14.11850	260
08/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.49864			0.00000	0
08/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.53134			0.00000	0
08/01/2019	\$ / R On 26 April 2019			Any day expiry	14.09690			14.04870	0
08/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.25784			0.25202	0
08/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.20094			1.24332	0
08/01/2019	\$ / R On 30 April 2019			Any day expiry	14.10400			14.05550	1,180
08/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.23174			1.19432	0
08/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.51489			0.49909	0
08/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.88030			0.85144	2,500
08/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.31279			0.30502	500
08/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.13178			0.12978	250
08/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.29558			1.25713	0
08/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.17324			0.16997	250
08/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.49543			0.48037	0
08/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.61089			0.64359	250
08/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26630			0.28594	0
08/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.64143			0.67487	250
08/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11158			0.12163	0
08/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12774			0.13882	3,000
08/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.98778			2.03428	0
08/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.67924			1.72447	0
08/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04879			1.08952	0
08/01/2019	\$ / R On 31 May 2019			Any day expiry	14.15920			14.10790	475
08/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.21643			0.21164	250
08/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.61718			0.59826	0
08/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.17049			0.16721	250
08/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.59705			0.57887	0
08/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.32302			1.28395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.21868			1.18144	0
08/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.35990			0.35081	500
08/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.21070			1.25291	0
08/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16382			0.17605	500
08/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19948			0.21354	0
08/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.16129			2.20931	0
08/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.65798			0.69036	250
08/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68785			0.72097	250
08/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.84723			1.89374	0
08/01/2019	\$ / R On 03 June 2019			Any day expiry	14.16450			14.11300	0
08/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.07037			2.02096	0
08/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04587			0.04796	0
08/01/2019	\$ / R On 04 June 2019			Any day expiry	14.16630			14.11460	74
08/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.51308			0.49813	0
08/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.85678			0.89353	0
08/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.18410			14.13150	112,532
08/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.96674			1.91841	0
08/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.21615			0.21140	20
08/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.52036			0.50518	1,000
08/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.44718			0.43475	30,000
08/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.22724			0.22213	911
08/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.32883			0.32088	1,980
08/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.74972			0.72615	0
08/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.71747			0.69499	0
08/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.50012			3.44743	0
08/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.37858			1.33842	0
08/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.18964			1.15296	0
08/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.75916			0.73528	1,000
08/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.57560			0.55840	30
08/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.59774			0.57974	0
08/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.27108			0.26456	39,589
08/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.49786			0.48352	0
08/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.29509			0.28834	145,182
08/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.24503			0.23936	1,000
08/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.83329			0.80702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.28642			0.27997	0
08/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.27453			0.26791	5,035
08/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.07936			0.07919	8,203
08/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.37595			0.36634	1,500
08/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.23156			0.22631	6,800
08/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.20437			0.19999	6,800
08/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.59027			0.57254	0
08/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.55982			1.51594	0
08/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.26756			1.22938	0
08/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.36347			1.32357	0
08/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.80792			0.78246	0
08/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.50419			0.48961	0
08/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.18270			1.14617	0
08/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.64047			0.62096	0
08/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.66083			0.64061	0
08/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.59399			0.57613	0
08/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77364			0.80824	0
08/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.72698			1.77306	0
08/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.61099			1.65684	0
08/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.29185			1.33484	0
08/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24554			0.26146	30,000
08/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55506			0.58378	0
08/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00602			0.00593	1,000
08/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17448			0.18692	911
08/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78617			0.82104	0
08/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.70637			0.73946	1,282
08/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.11027			2.15849	0
08/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.93746			1.98481	0
08/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50382			0.53096	5,035
08/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.85526			3.90769	0
08/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.71043			1.75641	0
08/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.65232			1.69847	0
08/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.47919			0.50552	25,000
08/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.86093			1.90786	0
08/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.24860			0.26467	1,282

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.67673			0.70911	13,600
08/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.77989			0.81463	0
08/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21346			0.22788	0
08/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.56562			0.59465	143,900
08/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.95009			0.98811	8,203
08/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.60337			0.63349	39,589
08/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.96314			2.01063	0
08/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17937			0.19207	165,703
08/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12572			0.13444	1,000
08/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.96376			1.00202	1,000
08/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.03205			2.07990	0
08/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.08308			1.12325	0
08/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81150			0.84690	0
08/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.46473			1.50938	0
08/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06264			0.06691	1,000
08/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91626			0.95368	0
08/01/2019	\$ / R On 20 June 2019			Any day expiry	14.19480			14.14170	0
08/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.11377			0.11288	20,000
08/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.49260			0.47849	0
08/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.01780			1.05679	20,000
08/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.13897			3.19118	0
08/01/2019	\$ / R On 28 June 2019			Any day expiry	14.20900			14.15520	105
08/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.68266			0.66182	0
08/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.20203			0.19784	250
08/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.24945			0.24385	250
08/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.40299			1.36226	0
08/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.70326			0.68172	0
08/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.39527			0.38518	500
08/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.31303			2.36264	0
08/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.00045			2.04865	0
08/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19399			0.20706	500
08/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69426			0.72652	250
08/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.35627			1.39998	0
08/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72366			0.75662	250
08/01/2019	\$ / R On 01 July 2019			Any day expiry	14.21440			14.16030	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.27340			1.23486	0
08/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24900			0.26456	0
08/01/2019	\$ / R On 03 July 2019			Any day expiry	14.21790			14.16370	0
08/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.19716			0.19274	39,250
08/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.10643			1.07105	0
08/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33853			0.35735	39,250
08/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.41926			2.46904	0
08/01/2019	\$ / R On 31 July 2019			Any day expiry	14.26910			14.21320	0
08/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.49297			1.45060	0
08/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43794			0.42685	500
08/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.77837			0.75529	0
08/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.79940			0.77561	0
08/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.24136			0.23572	250
08/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.29038			0.28292	250
08/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73030			0.76241	250
08/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.16128			2.20972	0
08/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.47226			2.52252	0
08/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75927			0.79209	250
08/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22387			0.23740	500
08/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.50884			1.55365	0
08/01/2019	\$ / R On 01 August 2019			Any day expiry	14.27090			14.21500	55
08/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.32713			1.28800	0
08/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29623			0.31300	0
08/01/2019	\$ / R On 13 August 2019			Any day expiry	14.29300			14.23650	0
08/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.72394			0.70282	0
08/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.28496			0.27827	3,147
08/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.91094			0.94632	3,147
08/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.34196			2.39177	0
08/01/2019	\$ / R On 30 August 2019			Any day expiry	14.32430			14.26700	0
08/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.57242			1.52952	0
08/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.27099			0.26466	250
08/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.32085			0.31327	250
08/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.86229			0.83678	0
08/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.46838			0.45658	500
08/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.88351			0.85731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.66408			1.70958	0
08/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78799			0.81978	250
08/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.75921			0.79031	250
08/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24812			0.26252	500
08/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.64669			2.69766	0
08/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.32655			2.37627	0
08/01/2019	\$ / R On 02 September 2019			Any day expiry	14.32980			14.27230	55
08/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.38016			1.34060	0
08/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34036			0.35830	0
08/01/2019	\$ / R On 04 September 2019			Any day expiry	14.33350			14.27590	74
08/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.71453			0.69407	0
08/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.05103			1.08817	0
08/01/2019	\$ / R On 05 September 2019			Any day expiry	14.33530			14.27770	0
08/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.12225			0.11913	20,000
08/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.78695			4.84143	0
08/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.35560			14.29740	14,250
08/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.24089			0.23642	800
08/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.98681			1.93804	0
08/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.72799			0.70733	0
08/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.17626			0.17386	81,930
08/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92372			0.89715	0
08/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.19903			0.19591	2,700
08/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.49685			0.48419	0
08/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.43340			0.42232	1,000
08/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.61600			3.55740	0
08/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.03244			1.00276	0
08/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.19452			0.19155	2,571
08/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.16826			0.16610	1,200
08/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.06149			1.03101	0
08/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.16169			0.15839	33,715
08/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.49904			0.48632	0
08/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.53813			0.52407	0
08/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.11276			0.10981	33,151
08/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.95422			0.92676	0
08/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.32220			1.28399	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15926			0.15511	0
08/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.87368			0.84849	0
08/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.97661			0.94850	0
08/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.21177			0.20824	5,000
08/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.44411			1.40348	0
08/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.30982			1.27187	0
08/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.31600			1.27792	0
08/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40660			0.42659	0
08/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.07716			5.13241	0
08/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.43609			4.49099	0
08/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.56253			1.60667	5,000
08/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.28266			4.33870	0
08/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.69344			1.73892	0
08/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.64684			0.67536	800
08/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.76892			3.82415	0
08/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41422			0.43447	0
08/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.73862			0.76936	0
08/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.47366			4.52771	0
08/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33851			0.35608	3,900
08/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41040			0.43052	0
08/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.70125			1.74679	2,571
08/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71101			0.74110	33,715
08/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.49617			3.55084	0
08/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84808			0.88109	33,151
08/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.11529			3.16902	0
08/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61589			0.64361	81,930
08/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.11066			4.16646	0
08/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77812			0.80975	2,700
08/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.69343			3.74851	0
08/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.09239			1.12993	0
08/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13121			0.14064	1,000
08/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01040			0.01000	1,000
08/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.94780			1.99492	0
08/01/2019	\$ / R On 30 September 2019			Any day expiry	14.38140			14.32250	0
08/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.35347			0.34480	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.30069			0.29383	250
08/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.94386			0.91738	0
08/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.96520			0.93813	0
08/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.50196			0.48922	500
08/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.65269			1.60823	0
08/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27129			0.28573	500
08/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.81246			0.84488	250
08/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.80056			1.84672	0
08/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.47207			2.52230	0
08/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78380			0.81563	250
08/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.80929			2.86133	0
08/01/2019	\$ / R On 02 October 2019			Any day expiry	14.38500			14.32610	55
08/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.43529			1.39503	0
08/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38029			0.39893	0
08/01/2019	\$ / R On 31 October 2019			Any day expiry	14.43810			14.38180	55
08/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.04626			1.01924	0
08/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.52868			0.51631	500
08/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.02476			0.99829	0
08/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.47347			1.43555	0
08/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.73220			1.68993	0
08/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32931			0.32195	250
08/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.38138			0.37264	250
08/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80816			0.83744	250
08/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29410			0.30813	500
08/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.83666			0.86649	250
08/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42537			0.44375	0
08/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.96058			2.00451	0
08/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.64328			2.69084	0
08/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.98121			3.03015	0
08/01/2019	\$ / R On 29 November 2019			Any day expiry	14.49090			14.43870	0
08/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.80258			1.76564	0
08/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.09781			1.07280	0
08/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.11946			1.09396	0
08/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.35667			0.34972	250
08/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.55454			0.54310	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.40830			0.40018	250
08/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.82856			0.85526	250
08/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.09364			2.13440	0
08/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78740			2.83148	0
08/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.12577			3.17102	0
08/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31168			0.32694	500
08/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.85691			0.88410	250
08/01/2019	\$ / R On 02 December 2019			Any day expiry	14.49640			14.44460	55
08/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.52413			1.48952	0
08/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46773			0.48492	0
08/01/2019	\$ / R On 04 December 2019			Any day expiry	14.50010			14.44850	321
08/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.88238			0.86263	0
08/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.22228			1.25413	0
08/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.51650			14.46620	9,900
08/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.68853			2.64385	0
08/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.42219			1.39166	0
08/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.62781			0.61578	0
08/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.63006			0.61797	0
08/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.36458			0.35794	1,000
08/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.21235			1.18635	0
08/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15780			0.15398	2,000
08/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.43552			0.42737	1,351
08/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.63232			0.62017	0
08/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.22808			3.27174	0
08/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.92356			1.96177	0
08/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.76585			0.79015	1,351
08/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.64130			5.68778	0
08/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.76902			2.81117	0
08/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.91582			1.95397	0
08/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.93131			1.96958	0
08/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56569			0.58546	1,000
08/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06203			0.06765	1,000
08/01/2019	\$ / R On 31 December 2019			Any day expiry	14.54930			14.50150	0
08/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.38608			0.38041	250
08/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.43720			0.42971	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.58000			0.56967	500
08/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.17563			1.15229	0
08/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.19747			1.17370	0
08/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.87791			1.84400	0
08/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32861			0.34250	500
08/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87633			0.90079	250
08/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.93790			2.97821	0
08/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.84817			0.87220	250
08/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.27678			3.31891	0
08/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.24070			2.27817	0
08/01/2019	\$ / R On 02 January 2020			Any day expiry	14.55290			14.50540	55
08/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.57137			1.54035	0
08/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.50847			0.52495	0
08/01/2019	\$ / R On 31 January 2020			Any day expiry	14.60890			14.56730	55
08/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.61733			1.59052	0
08/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.54843			0.56322	0
08/01/2019	\$ / R On 02 March 2020			Any day expiry	14.67000			14.63530	55
08/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.66809			1.64698	0
08/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.58809			0.60168	0
08/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.69760			14.66590	4,566
08/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.88197			2.85756	0
08/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.48369			0.48053	1,000
08/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.88808			0.88057	0
08/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.88261			0.87517	0
08/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.88534			0.87786	0
08/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.47986			1.46490	0
08/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.81501			1.83928	0
08/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.51609			3.54463	0
08/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.80774			1.83196	0
08/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.79226			0.80900	1,000
08/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09437			0.10166	1,000
08/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.80048			1.82467	0
08/01/2019	\$ / R On 02 April 2020			Any day expiry	14.73110			14.70320	55
08/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.71921			1.70338	0
08/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62811			0.64018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R On 29 April 2020			Any day expiry	14.78440			14.76240	55
08/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.75957			1.74763	0
08/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66517			0.67523	0
08/01/2019	\$ / R On 02 June 2020			Any day expiry	14.85140			14.83690	1,055
08/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81639			1.81071	0
08/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70499			0.71381	0
08/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.87110			14.85880	0
08/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.22774			1.22694	0
08/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.23122			1.23039	0
08/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.22427			1.22350	0
08/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.52012			1.53159	0
08/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.53317			1.54470	0
08/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.52664			1.53814	0
08/01/2019	\$ / R On 28 July 2020			Any day expiry	14.96180			14.95960	84,000
08/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.26384			1.26839	0
08/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.67204			1.67879	0
08/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.05640			15.06470	0
08/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.38056			1.39054	0
08/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.37364			1.38363	0
08/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.37710			1.38708	0
08/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.66416			1.66584	0
08/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.67725			1.67893	0
08/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.67070			1.67238	0
08/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.02780			13.98040	422
08/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.43147			0.41439	0
08/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.42694			0.41025	0
08/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.42245			0.40615	0
08/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43465			0.46575	0
08/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.42367			0.45399	0
08/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42914			0.45985	0
08/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.18410			14.13150	0
08/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.59774			0.57974	0
08/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.59027			0.57254	0
08/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.59399			0.57613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.77989			0.81463	0
08/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78617			0.82104	0
08/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77364			0.80824	0
08/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.35560			14.29740	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.73826			0.71727	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.73140			0.71063	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.73482			0.71394	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.07922			1.11654	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.08580			1.12323	0
08/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.07266			1.10987	0
08/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.51650			14.46620	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.24045			1.21386	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.23572			1.20923	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.23101			1.20461	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74451			0.76841	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73395			0.75766	0
08/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.73922			0.76303	0
08/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.69760			14.66590	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.19161			1.17925	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.19535			1.18296	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.19910			1.18667	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.17150			1.19077	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.18401			1.20335	0
08/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.17775			1.19706	0
08/01/2019	£ / R On 21 January 2019			Any day expiry	17.75520			17.75670	4,112
08/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.09279			0.10167	0
08/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.42759			0.43497	0
08/01/2019	£ / R On 31 January 2019			Any day expiry	17.78400			17.78540	27
08/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.04975			0.05393	0
08/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.05575			1.05853	0
08/01/2019	£ / R On 28 February 2019			Any day expiry	17.86900			17.86940	47
08/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.54893			0.55778	0
08/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.34993			0.35838	0
08/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.92470			17.92500	397,071

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.15627			0.16227	0
08/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.05549			0.05809	1,500
08/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.06763			0.07090	500
08/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.37403			0.38239	0
08/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.48636			0.49475	0
08/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.36715			0.37549	0
08/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.18859			0.19527	2,500
08/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.37057			0.37893	0
08/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.01354			0.01374	500
08/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.14293			2.14590	0
08/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.75245			0.76049	0
08/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.74587			0.75393	0
08/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56166			0.56975	500
08/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.52884			3.52874	0
08/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.26389			1.27027	0
08/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.73933			0.74739	0
08/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.42157			1.42727	1,000
08/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.31079			2.31309	0
08/01/2019	£ / R On 29 March 2019			Any day expiry	17.95930			17.96030	80
08/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.50620			0.51562	0
08/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.63690			0.64532	0
08/01/2019	£ / R On 15 April 2019			Any day expiry	18.01290			18.11350	43
08/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.57874			0.00000	0
08/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.67584			0.00000	0
08/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.20140			18.19520	5,764
08/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.63495			0.64075	0
08/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.62765			0.63348	0
08/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.63129			0.63711	0
08/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05355			1.06555	0
08/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06625			1.07828	0
08/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05989			1.07191	0
08/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.50280			18.48790	16,675
08/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90307			0.90825	0
08/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.90695			0.91210	0
08/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91085			0.91597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.22415			1.24420	0
08/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.21805			1.23807	0
08/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.23027			1.25035	0
08/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.78470			18.77940	247
08/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.81024			0.82431	0
08/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.81306			0.82712	0
08/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.81588			0.82995	0
08/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.98836			2.00772	0
08/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.98118			2.00055	0
08/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.99554			2.01491	0
08/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.09680			19.11210	0
08/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.04005			1.06610	0
08/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.03413			1.06014	0
08/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.03709			1.06312	0
08/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.24029			2.25102	0
08/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.24733			2.25804	0
08/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.23325			2.24400	0
08/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12955			0.12980	0
08/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01993			0.02019	0
08/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00523			0.00552	0
08/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01141			0.01170	0
08/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00568			0.00573	0
08/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00186			0.00190	0
08/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00038			0.00039	0
08/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13196			0.13216	0
08/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00435			0.00464	0
08/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00791			0.00827	0
08/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01373			0.01407	0
08/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00595			0.00611	0
08/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00177			0.00191	0
08/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01239			0.01248	0
08/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13461			0.13476	0
08/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01800			0.01817	0
08/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00757			0.00782	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01192			0.01213	0
08/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00731			0.00737	0
08/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01296			0.01305	0
08/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00339			0.00341	0
08/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13713			0.13735	0
08/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02078			0.02100	0
08/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01469			0.01495	0
08/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01018			0.01048	0
08/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01305			0.01313	0
08/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00365			0.00365	0
08/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00756			0.00760	0
08/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14004			0.14042	0
08/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01309			0.01354	0
08/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00969			0.01017	0
08/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01773			0.01815	0
08/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00770			0.00773	0
08/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01305			0.01312	0
08/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01965			0.01975	0
08/01/2019	€ / R On 21 January 2019			Any day expiry	15.95380			15.94250	4,830
08/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.07048			0.07506	0
08/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.41668			0.43256	0
08/01/2019	€ / R On 28 February 2019			Any day expiry	16.07710			16.06490	29
08/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.54605			0.54272	0
08/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.23895			0.24782	0
08/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.13780			16.12560	123,664
08/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.51619			0.51470	650
08/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.44441			0.44416	0
08/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.44894			0.44861	0
08/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.13441			0.13624	0
08/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.74825			0.74318	0
08/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.45351			0.45311	0
08/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01021			0.01012	0
08/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.52241			3.53452	0
08/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.45114			0.46301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.44571			0.45751	0
08/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.32661			1.34064	0
08/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.37839			0.38910	0
08/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21045			0.21758	0
08/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.45661			0.46856	0
08/01/2019	€ / R On 29 March 2019			Any day expiry	16.12750			16.11530	53
08/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.40745			0.40833	0
08/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.59995			0.61303	0
08/01/2019	€ / R On 15 April 2019			Any day expiry	16.23470			16.28950	4
08/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.52317			0.00000	0
08/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.56847			0.00000	0
08/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.44130			16.42310	24,300
08/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.55039			0.54705	0
08/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.55366			0.55029	0
08/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.55695			0.55354	0
08/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.98236			0.99719	0
08/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.97565			0.99044	0
08/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.98909			1.00395	0
08/01/2019	€ / R On 14 August 2019			Any day expiry	16.65780			16.63540	0
08/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.16049			1.14792	0
08/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.72937			0.72262	0
08/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.22139			0.22072	62,400
08/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.05174			1.04052	0
08/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.63394			0.64512	0
08/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.21359			3.23532	0
08/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.08157			1.09722	16,200
08/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.53269			0.54252	0
08/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.77580			16.75020	10,175
08/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.61070			0.60488	0
08/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.60816			0.60237	0
08/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.43512			0.43137	55,000
08/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.60562			0.59987	0
08/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.61236			1.63217	0
08/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.61982			1.63967	0
08/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.60490			1.62468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.25932			2.28117	0
08/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.09220			17.07360	277
08/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.36494			0.36626	17,150
08/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.81030			0.80503	0
08/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.56092			1.54836	0
08/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.43500			3.41673	0
08/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.80755			0.80230	0
08/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.81307			0.80776	0
08/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.73087			1.74416	0
08/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07280			0.07313	17,150
08/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.61872			0.62476	17,150
08/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.74535			1.75870	0
08/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.73810			1.75143	0
08/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.89274			3.91266	0
08/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.39930			17.39900	0
08/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.95807			0.95937	0
08/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.96080			0.96208	0
08/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.96354			0.96482	0
08/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.02150			2.02308	0
08/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.01424			2.01582	0
08/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.02877			2.03037	0
08/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.02850			9.98980	7,365
08/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.12367			0.11471	0
08/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.12119			0.11241	0
08/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.12620			0.11707	0
08/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44770			0.47727	0
08/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45517			0.48491	0
08/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46269			0.49261	0
08/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.15370			10.11080	15,741
08/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.13273			0.12528	0
08/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.12961			0.12233	0
08/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.13116			0.12380	0
08/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97903			1.01448	0
08/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99591			1.03153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98746			1.02300	0
08/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.29130			10.24370	650
08/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.31192			0.29541	0
08/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.30628			0.29021	0
08/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.30909			0.29279	0
08/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.77062			0.80171	0
08/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.78498			0.81651	0
08/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.77779			0.80909	0
08/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.42130			10.37830	400
08/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.39024			0.37431	0
08/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.39318			0.37712	0
08/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.36313			0.34831	1,000
08/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.38743			0.37161	0
08/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.86188			0.88882	0
08/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86894			0.89601	0
08/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.94183			0.97001	0
08/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.87613			0.90331	0
08/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.56700			10.53550	0
08/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.48730			0.47556	0
08/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.49031			0.47850	0
08/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.49335			0.48147	0
08/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.98331			1.00300	0
08/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.97635			0.99597	0
08/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.99030			1.01006	0
08/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.57540			10.49830	500
08/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.20267			0.17877	0
08/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.20615			0.18188	0
08/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.20969			0.18503	0
08/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.36075			0.41358	0
08/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.35429			0.40673	0
08/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.36727			0.42047	0
08/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.71230			10.63140	650
08/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38391			0.35237	0
08/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37602			0.34510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37995			0.34871	0
08/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46765			0.51731	0
08/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46161			0.51097	0
08/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47372			0.52370	0
08/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.86040			10.77410	250
08/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.35536			0.32946	0
08/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.35257			0.32695	0
08/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.35817			0.33199	0
08/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.89217			0.95285	0
08/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.87777			0.93789	0
08/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.88496			0.94536	0
08/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.87530			10.78830	0
08/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40074			0.37341	0
08/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40331			0.37582	0
08/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.40591			0.37825	0
08/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.07544			1.13511	0
08/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.06061			1.11995	0
08/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.06801			1.12752	0
08/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.01390			10.93100	0
08/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51167			0.48335	0
08/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.50618			0.47816	0
08/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.50892			0.48074	0
08/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.18502			1.23974	0
08/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.19228			1.24716	0
08/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.17777			1.23235	0
08/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	58.48000			105.52000	0
08/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.38430			14.36840	1,043
08/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.37392			0.37141	0
08/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.36993			0.36751	0
08/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.37794			0.37535	0
08/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45364			0.46695	0
08/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.45962			0.47301	0
08/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46563			0.47911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.67040			14.64940	150
08/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.63857			0.63215	0
08/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.63039			0.62410	0
08/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.63447			0.62811	0
08/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.69407			0.70871	0
08/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.69999			0.71470	0
08/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.68817			0.70275	0
08/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.98430			14.95680	0
08/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.64116			0.63279	0
08/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.63529			0.62703	0
08/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.63822			0.62990	0
08/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.34392			1.36310	0
08/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.35099			1.37023	0
08/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.33686			1.35599	0
08/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.28090			15.26210	0
08/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.83875			0.83106	0
08/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.83570			0.82803	0
08/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.83265			0.82501	0
08/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.52175			1.53291	0
08/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.50785			1.51896	0
08/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.51480			1.52593	0
08/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.56570			15.56050	0
08/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.90396			0.90074	0
08/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.90132			0.89812	0
08/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.90661			0.90338	0
08/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.96091			1.96288	0
08/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96826			1.97024	0
08/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97562			1.97762	0
08/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.04520			2.04030	0
08/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04134			0.04043	0
08/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03501			0.03434	0
08/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03806			0.03727	0
08/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08286			0.08697	0
08/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08981			0.09404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07614			0.08013	0
08/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06760			2.06180	0
08/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13862			0.13491	0
08/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13201			0.12871	0
08/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12559			0.12271	0
08/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04441			0.04691	0
08/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04799			0.05091	0
08/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04102			0.04311	0
08/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.17610			2.17420	0
08/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03525			0.03515	0
08/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03253			0.03244	0
08/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03001			0.02986	0
08/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11391			0.11566	0
08/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09915			0.10095	0
08/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10643			0.10824	0
08/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21810			2.21500	0
08/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12454			0.12254	0
08/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.11903			0.11710	0
08/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13051			0.12843	0
08/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05241			0.05343	0
08/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05644			0.05754	0
08/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06093			0.06210	0
08/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26360			2.25970	0
08/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07841			0.07718	0
08/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07313			0.07198	0
08/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07572			0.07453	0
08/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20953			0.21228	0
08/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20212			0.20483	0
08/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19481			0.19748	0
08/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30290			2.30000	0
08/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.07180			0.07135	0
08/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.07379			0.07331	0
08/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.06987			0.06944	0
08/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30089			0.30331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31697			0.31944	0
08/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30890			0.31135	0
08/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.43620			2.44550	0
08/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12034			0.12437	0
08/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12294			0.12704	0
08/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12560			0.12977	0
08/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29674			0.29154	0
08/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28940			0.28427	0
08/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30414			0.29887	0
08/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79350			1.78790	0
08/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06126			0.05903	0
08/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05646			0.05444	0
08/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05197			0.05014	0
08/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04776			0.05113	0
08/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05847			0.06224	0
08/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05296			0.05654	0
08/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81720			1.81110	0
08/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11285			0.10998	0
08/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10756			0.10477	0
08/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11836			0.11540	0
08/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05116			0.05430	0
08/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05565			0.05888	0
08/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06036			0.06367	0
08/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13610			0.13560	0
08/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13620			0.13450	2,166
08/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13610			0.13460	0
08/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13500			0.13430	0
08/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13360			0.13380	0
08/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65090			1.64380	0
08/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67550			1.66740	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.43870			9.47070	0
08/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.18914			0.20436	0
08/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.19297			0.20841	0
08/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.18538			0.20038	0
08/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27427			0.25771	0
08/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.28044			0.26366	0
08/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28668			0.26968	0
08/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55840			9.58700	0
08/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.22633			0.23679	0
08/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.22061			0.23090	0
08/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.22346			0.23383	0
08/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59221			0.57390	0
08/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58505			0.56683	0
08/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57793			0.55979	0
08/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.68870			9.71450	213
08/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.40085			0.41206	0
08/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.39348			0.40453	0
08/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.39715			0.40828	0
08/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.55845			0.54378	0
08/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.56478			0.55003	0
08/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.55215			0.53756	0
08/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.81170			9.84150	0
08/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.36720			0.37705	0
08/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.36452			0.37431	0
08/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.36990			0.37990	0
08/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.91282			0.89281	0
08/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.89820			0.87840	0
08/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.90550			0.88555	0
08/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.31350			10.39770	0
08/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.62360			0.66432	0
08/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.62715			0.66804	0
08/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.63073			0.67178	0
08/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.82723			0.78408	0
08/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.84010			0.79662	0
08/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.83365			0.79034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31790			1.31890	0
08/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01210			0.01110	0
08/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02210			0.02110	0
08/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03210			0.03110	0
08/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32180			1.32250	0
08/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00180			0.00250	0
08/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01180			0.01250	0
08/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00820			0.00750	0
08/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27780			1.28220	400
08/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28320			1.28760	0
08/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28890			1.29310	0
08/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29400			1.29820	0
08/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29930			1.30320	0
08/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15040			1.15340	25
08/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15910			1.16220	582
08/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16860			1.17160	0
08/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17740			1.18020	0
08/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18380			1.18640	0
08/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.71880	0.12785	0.98682	7.70430	0
08/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12785		0.00000	0
08/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12785		0.00000	0
08/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12785		0.00000	0
08/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.17120	0.12785	0.02189	0.18570	0
08/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.15120	0.12785	0.01933	0.16570	0
08/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.16120	0.12785	0.02061	0.17570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.34540			10.32690	0
08/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26693			0.26033	0
08/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.27159			0.26486	0
08/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.27632			0.26945	0
08/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26619			0.27796	0
08/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26092			0.27255	0
08/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27153			0.28343	0
08/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.48470			10.46340	0
08/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.68058			0.66558	0
08/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67417			0.65926	0
08/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.68729			0.67194	0
08/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19259			0.19854	0
08/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19947			0.20586	0
08/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19588			0.20218	0
08/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.46670			2.50020	19,000
08/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02016			0.02551	0
08/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01770			0.02251	0
08/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01889			0.02397	0
08/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28219			0.25377	0
08/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29100			0.26231	0
08/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27346			0.24531	0
08/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38490			2.41560	0
08/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00093			0.00107	0
08/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00098			0.00113	0
08/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00103			0.00120	0
08/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14608			1.11553	0
08/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13613			1.10560	0
08/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15603			1.12547	0
08/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
08/01/2019	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>1,402,216.00</b>
	<b>Option Open Interest</b>								<b>5,513,190.00</b>
	<b>Grand Total</b>								<b>6,915,406.00</b>