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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/03/2019 TO: 12/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.28580			14.36520	652,006
12/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00137			0.00238	0
12/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00012			0.00019	1,800
12/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00062			0.00100	0
12/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.35484			0.43111	1,000
12/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.22580			2.30522	0
12/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.26792			0.34181	0
12/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.83704			0.91616	0
12/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00461			0.00900	0
12/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.43756			0.51505	0
12/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00080			0.00132	3,050
12/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00076			0.00125	0
12/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.48582			1.56524	0
12/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00002			0.00002	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03215			0.05861	0
12/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.00846			0.01662	0
12/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00005			0.00006	50
12/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00008			0.00011	134,750
12/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00002			0.00002	2,500
12/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.27631			0.35050	0
12/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00245			0.00441	0
12/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.57129			0.64976	0
12/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00129			0.00223	0
12/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.48580			2.56522	0
12/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.28590			1.36526	0
12/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.10362			0.16401	0
12/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.54227			0.62059	0
12/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00027			0.00044	4,145
12/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.03701			0.06646	225,780
12/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00089			0.00149	108
12/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.92655			1.00576	0
12/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.00774			0.01522	0
12/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.59073			0.66928	0
12/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00045			0.00030	7,100
12/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00005			0.00006	10,000
12/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.13603			1.21536	0
12/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.68865			0.76751	500
12/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.01834			0.03504	0
12/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00272			0.00492	0
12/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00004	0
12/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.47527			0.55313	0
12/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00390			0.00756	1,260
12/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04675			0.08165	0
12/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00105			0.00179	2,000
12/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.23593			1.31529	0
12/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.81580			1.89523	0
12/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.78744			0.86649	0
12/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00165			0.00290	1,500
12/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04462			0.07838	6,332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.12120			0.18423	750
12/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.00925			0.01815	2,000
12/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00021			0.00034	0
12/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00133			0.00230	0
12/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00014			0.00021	138,000
12/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.03620			1.11549	0
12/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.00809			0.01591	0
12/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.01212			0.02363	0
12/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00022			0.00014	14,200
12/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00002			0.00002	262,812
12/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00200			0.00357	0
12/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00002			0.00003	63,500
12/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00002			0.00003	12,600
12/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.73797			0.81693	0
12/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00033			0.00054	135,043
12/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.05375			0.09216	0
12/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.52581			1.60524	0
12/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.54580			2.62522	0
12/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04064			0.07220	1,000
12/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.09268			0.15113	250
12/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00194			0.00345	0
12/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.82711			0.90622	0
12/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.77580			1.85523	0
12/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.40039			0.47741	0
12/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00002			0.00002	99,824
12/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00006			0.00004	16,000
12/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.07409			0.12121	0
12/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00407			0.00790	0
12/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.66898			0.74779	0
12/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00181			0.00322	2,785
12/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.44694			0.52453	0
12/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00003			0.00002	0
12/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00009			0.00013	10,000
12/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.15342			0.22019	2,000
12/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.88673			0.96591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.95643			1.03567	0
12/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.00884			0.01737	0
12/03/2019	\$ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.00021			0.00000	0
12/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.95580			4.03520	0
12/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.78580			2.86521	0
12/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00091			0.00153	20,000
12/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00214			0.00383	720
12/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00072			0.00118	721
12/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.38586			1.46524	0
12/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04898			0.08503	0
12/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.31058			0.38583	100
12/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.02793			0.05162	0
12/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.36587			1.44525	0
12/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00054			0.00085	139,342
12/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.16600			1.24533	0
12/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00035			0.00057	10
12/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00020			0.00032	1,906
12/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.61022			0.68885	0
12/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00253			0.00458	0
12/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00337			0.00636	0
12/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00003			0.00002	10,125
12/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.50385			0.58193	0
12/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00002			0.00002	41,300
12/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.11465			4.03510	0
12/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00493			0.00408	2,500
12/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00013			0.00009	1,155
12/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00075			0.00056	134,750
12/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.25121			0.20126	50
12/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.60447			1.52524	0
12/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.17509			1.09629	0
12/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.80422			2.72482	0
12/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00010			0.00006	15,434
12/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.10688			0.08593	3,000
12/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.91614			0.83825	2,500
12/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00647			0.00539	0

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12/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00002	0
12/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.04549			0.96703	0
12/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00947			0.00793	2,100
12/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.71810			0.64236	0
12/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00023			0.00016	10,125
12/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00285			0.00231	6,570
12/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.38254			0.31984	10,000
12/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.81692			0.73972	1,000
12/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00164			0.00129	7,550
12/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.21882			0.17318	0
12/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.36425			5.28484	0
12/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.21095			0.16645	1,000
12/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.11525			1.03659	0
12/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.68422			2.60483	0
12/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.02478			0.02063	29,200
12/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.21426			3.13484	0
12/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.01459			0.01221	720
12/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00003	720
12/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00131			0.00102	20,000
12/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.16511			1.08633	0
12/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00002	1,000
12/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.23484			0.18700	0
12/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00001			0.00004	0
12/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.18795			0.14696	0
12/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.69441			1.61514	0
12/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.53304			0.46217	135,043
12/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.70827			0.63270	0
12/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00217			0.00173	10,000
12/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.54453			1.46534	0
12/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.83673			0.75938	99,824
12/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.67422			2.59483	0
12/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.90620			0.82837	41,300
12/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.73422			2.65482	0
12/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.46632			0.39843	24,325
12/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.71442			3.63494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.55229			0.48071	10,010
12/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.94422			2.86482	0
12/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00040			0.00029	225,407
12/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.13829			0.10601	139,342
12/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00007			0.00005	139,342
12/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.37474			1.29565	0
12/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.84434			1.76501	0
12/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.03553			0.95710	262,812
12/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
12/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.52345			0.45295	0
12/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.96585			0.88770	0
12/03/2019	\$ / R On 18 March 2019	19.00	P	Foreign Exchange Future	4.71441			0.00000	0
12/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.08540			0.06903	0
12/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.01429			1.93493	0
12/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00318			0.00259	6,432
12/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.93601			0.85802	0
12/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.01114			0.00933	1,000
12/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.04423			2.96482	0
12/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00002			0.00004	7,520
12/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.89432			1.81499	0
12/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.06762			0.05499	0
12/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00093			0.00071	0
12/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00063			0.00047	135,043
12/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.21500			1.13612	0
12/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.75757			0.68116	63,500
12/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.01423			2.93482	0
12/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.81422			2.73482	0
12/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00805			0.00673	262,812
12/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.31425			2.23486	0
12/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.30213			0.24642	138,000
12/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00020			0.00013	138,000
12/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.52455			1.44537	0
12/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.71440			1.63512	0
12/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00442			0.00365	14,200
12/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.88634			0.80863	0

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12/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.25492			1.17598	0
12/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.20318			0.15983	7,000
12/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.54266			0.47142	4,145
12/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00006			0.00004	16,000
12/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00001	0
12/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.67881			0.60380	0
12/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00549			0.00456	10,000
12/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.29425			2.21486	0
12/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.84665			0.76921	7,100
12/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.03051			0.02530	7,100
12/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.56194			0.49002	134,750
12/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.09428			2.01491	0
12/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.27635			0.22341	108
12/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.09782			0.07881	7,028
12/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.23496			1.15605	0
12/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.01176			0.00985	721
12/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00003	721
12/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.79422			2.71482	0
12/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.03212			0.02661	0
12/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00124			0.00096	0
12/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00002	0
12/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.31482			1.23580	0
12/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.01904			0.01591	0
12/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.02557			0.94718	0
12/03/2019	\$ / R On 19 March 2019			Any day expiry	14.28740			14.36680	13,500
12/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.24381			0.31546	0
12/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.21314			0.28323	50,000
12/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.10309			0.16249	0
12/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.04641			0.03866	0
12/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.05574			0.04643	0
12/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.11569			0.09569	0
12/03/2019	\$ / R On 20 March 2019			Any day expiry	14.28900			14.36850	0
12/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.17418			0.23945	0
12/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.08518			0.07095	30,000
12/03/2019	\$ / R On 22 March 2019			Any day expiry	14.29240			14.37180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.05773			0.09155	0
12/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.19212			0.25510	30,000
12/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.51111			0.58655	30,000
12/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.09972			0.08330	30,000
12/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.01871			0.01475	0
12/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.29533			0.24975	30,000
12/03/2019	\$ / R On 25 March 2019			Any day expiry	14.29730			14.37680	20,000
12/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.12433			0.17359	20,000
12/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.19703			0.16679	20,000
12/03/2019	\$ / R On 27 March 2019			Any day expiry	14.30070			14.38010	3,731
12/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.45869			0.52950	0
12/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.09080			2.17022	0
12/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.09908			0.13858	0
12/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.36271			0.43044	0
12/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.06201			0.05034	65,000
12/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.29838			0.25848	0
12/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.03799			0.02940	32,000
12/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00010			0.00012	0
12/03/2019	\$ / R On 28 March 2019			Any day expiry	14.30230			14.38180	0
12/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.49659			0.56767	15,000
12/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.24626			0.30700	15,000
12/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.36841			0.43527	6,500
12/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.03429			0.02587	0
12/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.12396			0.10520	0
12/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.06611			0.05347	0
12/03/2019	\$ / R On 29 March 2019			Any day expiry	14.30400			14.38350	3,708
12/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07414			0.10462	500
12/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00890			0.01492	250
12/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.24200			0.30094	0
12/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.47547			0.54508	600
12/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00327			0.00532	250
12/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.86085			0.93939	0
12/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.30579			1.38590	0
12/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.14803			0.19380	600
12/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.21419			0.27112	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.24403			0.21030	0
12/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.13490			1.06142	0
12/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.13800			0.11744	250
12/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.16019			0.13762	250
12/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00685			0.00589	600
12/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.04147			0.03158	0
12/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.48927			1.41182	0
12/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.44014			0.39112	0
12/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00179			0.00240	500
12/03/2019	\$ / R On 01 April 2019			Any day expiry	14.30900			14.38850	10,000
12/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.18398			0.23343	0
12/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.22498			0.19493	0
12/03/2019	\$ / R On 02 April 2019			Any day expiry	14.31060			14.39010	55
12/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.26442			1.34329	0
12/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00382			0.00319	0
12/03/2019	\$ / R On 04 April 2019			Any day expiry	14.31400			14.39340	20,000
12/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.40018			0.46705	30,000
12/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.08618			0.07365	0
12/03/2019	\$ / R On 05 April 2019			Any day expiry	14.31560			14.39500	2,025
12/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21317			0.26243	100
12/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.59126			0.66509	0
12/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.24757			0.21743	0
12/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.03566			0.03009	100
12/03/2019	\$ / R On 15 April 2019			Any day expiry	14.33220			14.41160	260
12/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.39351			0.45193	0
12/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.17131			0.15033	0
12/03/2019	\$ / R On 26 April 2019			Any day expiry	14.35070			14.43010	349
12/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.13189			0.15953	0
12/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.82119			0.76943	0
12/03/2019	\$ / R On 29 April 2019			Any day expiry	14.35570			14.43520	15
12/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.46626			0.52397	0
12/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.22056			0.19877	0
12/03/2019	\$ / R On 30 April 2019			Any day expiry	14.35730			14.43690	2,012
12/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.36987			1.44598	0
12/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18773			0.22167	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.91992			0.99150	2,500
12/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.42238			0.47761	0
12/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06901			0.08626	250
12/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04251			0.05574	250
12/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.44692			1.52475	0
12/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.39660			0.45044	0
12/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.28930			0.26354	250
12/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.05262			0.04460	0
12/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.26508			0.24071	250
12/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00962			0.00785	0
12/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.01257			0.00908	3,000
12/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.32171			1.25936	0
12/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.64521			1.57884	0
12/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.67043			0.62477	0
12/03/2019	\$ / R On 09 May 2019			Any day expiry	14.37240			14.45200	25,000
12/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.76743			0.83292	50,000
12/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.46410			0.51890	50,000
12/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.66848			0.73091	0
12/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.15608			0.13891	0
12/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.11503			0.10092	0
12/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.29170			0.26690	0
12/03/2019	\$ / R On 13 May 2019			Any day expiry	14.37910			14.45890	93
12/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.56872			0.62534	0
12/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.22962			0.20644	0
12/03/2019	\$ / R On 20 May 2019			Any day expiry	14.39100			14.47090	0
12/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16630			0.19371	40,000
12/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.12742			0.15019	21,000
12/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.47886			0.53010	61,000
12/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.33786			0.30920	0
12/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.23642			1.17929	0
12/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.02530			0.97281	0
12/03/2019	\$ / R On 29 May 2019			Any day expiry	14.40620			14.48650	387
12/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.51979			0.57199	0
12/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.34359			0.31549	0
12/03/2019	\$ / R On 31 May 2019			Any day expiry	14.40960			14.48990	416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.11535			0.13510	250
12/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.54265			0.59543	0
12/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08052			0.09635	250
12/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.51706			0.56875	0
12/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.43669			1.51407	0
12/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.30965			1.38361	0
12/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.24645			0.27934	500
12/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.84685			0.79944	0
12/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02709			0.02417	500
12/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04005			0.03371	0
12/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.33305			0.30553	250
12/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.82092			1.75645	0
12/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.35746			0.32885	250
12/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.49575			1.43520	0
12/03/2019	\$ / R On 03 June 2019			Any day expiry	14.41460			14.49510	0
12/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.28275			2.36261	0
12/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00815			0.00751	0
12/03/2019	\$ / R On 04 June 2019			Any day expiry	14.41630			14.49690	74
12/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.41301			0.45726	0
12/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.50672			0.47036	0
12/03/2019	\$ / R On 10 June 2019			Any day expiry	14.42650			14.50720	0
12/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.79303			0.85244	0
12/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.60121			0.65394	0
12/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.54912			0.59978	0
12/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.65127			0.70588	0
12/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.28477			0.25868	18,000
12/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32471			0.29674	18,000
12/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.37262			0.34258	18,000
12/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.19653			0.17524	45,000
12/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.43330			14.51420	387,307
12/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.16642			2.24572	0
12/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.33777			0.37612	30,000
12/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12700			0.14742	911
12/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21551			0.24471	1,980
12/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.70049			0.75647	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.65983			0.71440	0
12/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.41874			0.46218	1,000
12/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11804			0.13765	5,020
12/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.51499			0.56402	1,050
12/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.28728			0.32211	17,500
12/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16802			0.19267	143,800
12/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.47430			0.52158	0
12/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.51034			0.55916	0
12/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.54577			1.62280	0
12/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.66553			0.72030	0
12/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.04525			1.11253	7,500
12/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.20744			1.27804	0
12/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.74411			3.82485	0
12/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.16221			0.18626	39,589
12/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.25822			1.32972	0
12/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.48870			1.56538	0
12/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.71244			0.76882	1,000
12/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.48311			0.53077	30
12/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.39338			0.43529	0
12/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18356			0.20975	145,182
12/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.14104			0.16285	1,000
12/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80675			0.86616	0
12/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17561			0.20101	0
12/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16509			0.18943	0
12/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01597			0.02396	8,203
12/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.26257			0.29557	2,900
12/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13047			0.15112	6,800
12/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.76171			0.81970	100
12/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.80539			1.88363	0
12/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.53881			0.58881	0
12/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10875			0.12724	6,800
12/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.38007			1.45350	0
12/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.50112			0.54956	0
12/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.77439			0.83279	0
12/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.35358			1.42663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.70877			1.78661	0
12/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.46973			1.54630	0
12/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.40047			0.44282	0
12/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.58908			0.64106	0
12/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.24969			1.32105	0
12/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.56350			0.61448	0
12/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50571			0.55434	0
12/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.96860			1.03406	700
12/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.21941			0.24896	14,000
12/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.16585			1.23566	0
12/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.48100			0.44738	31,500
12/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.43704			0.40496	0
12/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.03247			0.02860	2,100
12/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.29223			0.26610	2,100
12/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.11195			0.09833	0
12/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.07414			0.06384	143,800
12/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.04677			0.03930	14,000
12/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02209			0.01943	1,050
12/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.92927			0.88137	0
12/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.25026			1.19555	0
12/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.36891			1.31206	0
12/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.06492			0.05552	30,000
12/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.03540			0.03118	911
12/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.25914			0.23462	0
12/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00081			0.00065	1,000
12/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.44782			0.41536	0
12/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.38020			0.35028	1,982
12/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.22841			0.20550	0
12/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.40551			0.37461	30,000
12/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.76545			1.70304	0
12/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.58717			1.52692	0
12/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.54267			3.46976	0
12/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.22109			0.19859	0
12/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.35179			1.29523	0
12/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.20345			0.18196	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.29231			1.23681	0
12/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.50774			1.44865	0
12/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.29653			0.27020	39,589
12/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.26719			0.24227	301,700
12/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.03643			0.03210	165,703
12/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.59717			0.55862	8,203
12/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.61370			1.55322	0
12/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.35578			0.32686	13,600
12/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.05028			0.04243	0
12/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02547			0.02241	1,000
12/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.08611			1.03476	0
12/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.08255			0.07146	4,317
12/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.44241			0.41014	0
12/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.06639			0.05685	4,582
12/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13530			0.11986	700
12/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.43169			0.39982	0
12/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.33472			1.27847	0
12/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.85398			0.80791	0
12/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.61008			0.57109	1,000
12/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.10221			1.05051	0
12/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.72447			0.68192	0
12/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.46981			0.43657	0
12/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.68474			1.62345	0
12/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01312			0.01152	1,000
12/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.56544			0.52798	0
12/03/2019	\$ / R On 20 June 2019			Any day expiry	14.44390			14.52480	0
12/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04560			0.05517	0
12/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.38706			0.42790	0
12/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.66316			0.62310	0
12/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.82170			2.75037	0
12/03/2019	\$ / R On 28 June 2019			Any day expiry	14.45790			14.53880	2,140
12/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.60823			0.65992	0
12/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14826			0.17024	250
12/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10962			0.12766	250
12/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.73280			0.78883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.24779			0.27833	29,000
12/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.50307			1.58096	0
12/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.63377			0.68640	0
12/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.28291			0.31612	500
12/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.97172			1.90886	0
12/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.65036			1.59144	0
12/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04517			0.04216	500
12/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.29490			0.27003	29,000
12/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.11989			1.06953	0
12/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.99501			0.94732	0
12/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.37587			0.34760	250
12/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.40033			0.37112	250
12/03/2019	\$ / R On 01 July 2019			Any day expiry	14.46320			14.54410	55
12/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.34423			1.41553	0
12/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07103			0.06143	0
12/03/2019	\$ / R On 03 July 2019			Any day expiry	14.46670			14.54760	0
12/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10634			0.12381	0
12/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.13779			1.20495	0
12/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12109			0.10735	0
12/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.07964			2.01621	0
12/03/2019	\$ / R On 31 July 2019			Any day expiry	14.51530			14.59690	682
12/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.58350			1.66007	0
12/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.32333			0.35760	500
12/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.73272			0.78617	0
12/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.70716			0.75981	0
12/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18433			0.20907	250
12/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14241			0.16315	250
12/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.41742			0.38927	250
12/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.12710			2.06625	0
12/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.80903			1.75217	0
12/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.44186			0.41291	250
12/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06820			0.06317	500
12/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.14803			1.10070	0
12/03/2019	\$ / R On 01 August 2019			Any day expiry	14.51700			14.59860	55
12/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.38208			1.45158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10508			0.09298	0
12/03/2019	\$ / R On 13 August 2019			Any day expiry	14.53780			14.61970	0
12/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.63522			0.68450	0
12/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.17914			0.20310	3,147
12/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.57742			0.54480	3,147
12/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.99134			1.93340	0
12/03/2019	\$ / R On 30 August 2019			Any day expiry	14.56770			14.64930	1,678
12/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.65626			1.73119	0
12/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.20999			0.23598	250
12/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.16580			0.18798	250
12/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.34973			0.38410	500
12/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.79134			0.84447	0
12/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.81695			0.87080	0
12/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.30203			1.25480	0
12/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.47364			0.44517	250
12/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08856			0.08189	500
12/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.44925			0.42150	250
12/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.97229			1.91668	0
12/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.29810			2.23868	0
12/03/2019	\$ / R On 02 September 2019			Any day expiry	14.57300			14.65450	55
12/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.42242			1.49015	0
12/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13942			0.12565	0
12/03/2019	\$ / R On 04 September 2019			Any day expiry	14.57650			14.65790	74
12/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.61547			0.66241	0
12/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.70897			0.67451	0
12/03/2019	\$ / R On 05 September 2019			Any day expiry	14.57820			14.65970	0
12/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05612			0.06725	20,000
12/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.47792			4.40755	0
12/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59760			14.67910	23,860
12/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.13930			0.15887	800
12/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.14591			2.22230	0
12/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.62697			0.67379	0
12/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.85707			0.91052	0
12/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10193			0.11659	2,700
12/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.37622			0.41178	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.22853			1.29192	0
12/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08477			0.09779	0
12/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.15963			1.22173	0
12/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.36314			0.39792	0
12/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.57896			0.62396	0
12/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08546			0.09855	0
12/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.19376			1.25651	5,666
12/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.85296			3.93408	0
12/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.98918			1.04562	0
12/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.09845			0.11279	2,571
12/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.07897			0.09141	1,200
12/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.31383			0.34556	1,000
12/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.02467			1.08277	0
12/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07430			0.08627	0
12/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.56892			1.63963	0
12/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.71782			0.76786	14,000
12/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.11295			1.17413	0
12/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.52807			0.57104	750
12/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07320			0.08505	0
12/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.34400			1.40942	0
12/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.90478			0.95933	0
12/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.81153			0.00000	0
12/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.47875			0.51963	111
12/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.81073			0.00000	0
12/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.65440			0.70242	0
12/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.51844			0.56101	177
12/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.89399			0.94829	0
12/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.37846			0.41414	0
12/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.41871			0.45674	0
12/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05152			0.06315	0
12/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.48918			1.55694	0
12/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.79682			0.84883	0
12/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.92117			0.97609	0
12/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11192			0.12749	5,000
12/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.97181			1.02787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.14340			0.00000	9,783
12/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.33660			1.40189	0
12/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.32922			1.39439	0
12/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.38753			0.42375	28,500
12/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.78234			0.83400	0
12/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.93047			0.89194	0
12/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.77392			4.70405	0
12/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.10670			4.03717	0
12/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.20111			1.15764	5,000
12/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.95137			3.88231	0
12/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.33086			1.28504	0
12/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.36158			0.33652	800
12/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.43085			3.36369	0
12/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.70680			0.67332	3,000
12/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.12132			0.11053	11,333
12/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.62022			0.58876	0
12/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.18640			0.17032	0
12/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.37421			0.34877	1,000
12/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.43639			0.40919	0
12/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.14560			4.07595	0
12/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.54474			0.51490	111
12/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.95084			0.91191	0
12/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08313			0.00000	9,783
12/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.19162			0.17529	0
12/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.51393			0.00000	9,783
12/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.04115			1.00053	0
12/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.42718			0.40023	177
12/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.72580			0.00000	0
12/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.18900			0.17279	0
12/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.38554			1.33882	0
12/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.29993			1.25465	0
12/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.14158			0.12784	3,900
12/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.26203			0.24263	2,000
12/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.77170			2.70977	0
12/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.33862			1.29268	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.41357			0.38699	0
12/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.15432			3.08839	0
12/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.52922			0.49973	0
12/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.28535			0.26503	28,500
12/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24616			0.22741	0
12/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.83136			0.79486	3,000
12/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.75786			3.68945	0
12/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.77717			3.70869	0
12/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.33707			0.31367	0
12/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23093			0.21282	0
12/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.46947			0.44142	2,700
12/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.35433			3.28749	0
12/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.74937			0.71469	0
12/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04831			0.04320	1,000
12/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00536			0.00498	1,000
12/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.58623			1.53646	0
12/03/2019	\$ / R On 30 September 2019			Any day expiry	14.62230			14.70440	53
12/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19118			0.21462	250
12/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.23902			0.26604	250
12/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.89949			0.95433	0
12/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.87384			0.92802	0
12/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.38053			0.41569	500
12/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.72958			1.80342	0
12/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.10728			0.09902	500
12/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.50154			0.47362	250
12/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.43823			1.39129	0
12/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.11672			2.06164	0
12/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.47719			0.44993	250
12/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.45888			2.40022	0
12/03/2019	\$ / R On 02 October 2019			Any day expiry	14.62580			14.70810	55
12/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.46762			1.53517	0
12/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.17182			0.15707	0
12/03/2019	\$ / R On 31 October 2019			Any day expiry	14.67720			14.75990	108
12/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.98137			1.03713	0
12/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.40554			0.44067	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.95570			1.01085	0
12/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.49553			1.56269	0
12/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.80218			1.87498	0
12/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.26405			0.29193	250
12/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.21632			0.24070	250
12/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.50417			0.47723	250
12/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12498			0.11508	500
12/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.52850			0.50095	250
12/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.20833			0.19279	0
12/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59834			1.55077	0
12/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.28685			2.23203	0
12/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.62912			2.57080	0
12/03/2019	\$ / R On 29 November 2019			Any day expiry	14.72920			14.81150	52
12/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.86826			1.93916	0
12/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.05507			1.11129	0
12/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.02935			1.08499	0
12/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.28779			0.31606	250
12/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.23990			0.26498	250
12/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43019			0.46520	500
12/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.73099			1.68370	0
12/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.52587			0.49979	250
12/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.77070			2.71348	0
12/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.42859			2.37456	0
12/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13906			0.12766	500
12/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55015			0.52349	250
12/03/2019	\$ / R On 02 December 2019			Any day expiry	14.73470			14.81690	55
12/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.53863			1.60495	0
12/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.24393			0.22805	0
12/03/2019	\$ / R On 04 December 2019			Any day expiry	14.73830			14.82050	321
12/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.77913			0.82822	0
12/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.88083			0.84772	0
12/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75450			14.83650	10,863
12/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.88521			2.96399	0
12/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.41413			1.47795	0
12/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.19909			1.25962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.28997			0.00000	139,860
12/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50289			0.54089	0
12/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.41426			0.44811	10,000
12/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.24697			0.27170	1,000
12/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.32252			1.38499	0
12/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.00572			0.00000	0
12/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.23520			0.00000	0
12/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50520			0.54331	0
12/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08679			0.10123	2,000
12/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.15995			1.21782	0
12/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.42355			0.45786	50,100
12/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.31327			0.34218	1,351
12/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.90012			1.97023	0
12/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.98582			1.03920	0
12/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50752			0.54573	250
12/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.12122			0.00000	139,860
12/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.56070			1.51681	0
12/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.36802			0.34849	500
12/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.87247			2.81520	0
12/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.47545			0.45132	1,351
12/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.86905			1.82136	0
12/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.33229			5.26473	0
12/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.55302			1.50923	0
12/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.14562			0.13373	49,600
12/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.64132			0.61270	49,600
12/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.40877			2.35568	0
12/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.42070			0.00000	139,860
12/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.55547			0.00000	0
12/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.56839			1.52439	0
12/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.44459			0.42312	10,000
12/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.90976			1.86161	0
12/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.31963			0.30145	1,000
12/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02071			0.01749	1,000
12/03/2019	\$ / R On 31 December 2019			Any day expiry	14.78650			14.86860	0
12/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.26526			0.29077	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.45418			0.48941	500
12/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.31313			0.34173	250
12/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.93835			2.00755	0
12/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.10765			1.16304	0
12/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.13346			1.18934	0
12/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15185			0.13895	500
12/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.57115			0.54444	250
12/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.57663			2.52313	0
12/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.54696			0.52074	250
12/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.91876			2.86217	0
12/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.87768			1.83081	0
12/03/2019	\$ / R On 02 January 2020			Any day expiry	14.79010			14.87220	55
12/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.57984			1.64560	0
12/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27974			0.26340	0
12/03/2019	\$ / R On 31 January 2020			Any day expiry	14.84260			14.92420	55
12/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.61608			1.68124	0
12/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.31348			0.29704	0
12/03/2019	\$ / R On 28 February 2020			Any day expiry	14.89170			14.97480	3,500
12/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.00229			1.05502	0
12/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.89059			0.86022	0
12/03/2019	\$ / R On 02 March 2020			Any day expiry	14.89670			14.98030	55
12/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.65455			1.72109	0
12/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.34785			0.33079	0
12/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92090			15.00620	4,566
12/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.03076			3.11443	0
12/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.33902			0.36812	1,000
12/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.74607			0.79346	0
12/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.74019			0.78740	0
12/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.74312			0.79042	0
12/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.42031			1.48539	0
12/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.14812			3.09192	0
12/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.44929			1.41120	0
12/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.44222			1.40422	0
12/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.50941			0.48919	1,000
12/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01986			0.01823	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.43517			1.39726	0
12/03/2019	\$ / R On 02 April 2020			Any day expiry	14.95420			15.03850	55
12/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.69923			1.76531	0
12/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.38503			0.36681	0
12/03/2019	\$ / R On 29 April 2020			Any day expiry	15.00710			15.08980	55
12/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.73589			1.80002	0
12/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41879			0.40022	0
12/03/2019	\$ / R On 02 June 2020			Any day expiry	15.07360			15.15450	1,055
12/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.79161			1.85406	0
12/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.45801			0.43956	0
12/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09320			15.17350	700
12/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12117			1.17207	0
12/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.12493			1.17590	0
12/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.11744			1.16824	0
12/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.19173			1.16240	0
12/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.20424			1.17474	0
12/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.19797			1.16857	0
12/03/2019	\$ / R On 28 July 2020			Any day expiry	15.18340			15.26200	84,000
12/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14127			1.19005	0
12/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32787			1.29805	0
12/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.27760			15.35460	0
12/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24468			1.29347	0
12/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23718			1.28598	0
12/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.24092			1.28980	0
12/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.30708			1.27887	0
12/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.31958			1.29138	0
12/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.31332			1.28520	0
12/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.28580			14.36520	61
12/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.29330			0.36806	0
12/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.28477			0.35925	0
12/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.27631			0.35050	0
12/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.03051			0.02530	0
12/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.02750			0.02286	0
12/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.02897			0.02405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.43330			14.51420	465
12/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.51034			0.55911	0
12/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.50112			0.54951	0
12/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50571			0.55429	0
12/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.44241			0.41009	0
12/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.44782			0.41531	0
12/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.43704			0.40491	0
12/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59760			14.67910	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.63859			0.68581	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.63082			0.67772	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.63469			0.68174	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.73709			0.70264	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.74322			0.70862	0
12/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.73099			0.69671	0
12/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75450			14.83650	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.19341			1.25354	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.18778			1.24753	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.18216			1.24153	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.45766			0.43503	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.44891			0.42704	0
12/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.45328			0.43103	0
12/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92090			15.00620	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.07830			1.13387	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.08263			1.13829	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.08697			1.14273	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.83607			0.80653	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.84740			0.81767	0
12/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.84173			0.81209	0
12/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.75850			18.79070	41,668
12/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00351			0.00349	1,500
12/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.04442			0.04982	0
12/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00519			0.00526	500
12/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.50591			0.53379	0
12/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.07746			0.08731	3,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.77367			0.80282	0
12/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.48832			0.51610	0
12/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.49710			0.52492	0
12/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00024			0.00022	500
12/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.11289			0.12691	0
12/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.03982			0.03540	0
12/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.24669			1.21456	0
12/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.03860			0.03422	0
12/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.01517			0.01212	500
12/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.68174			2.64952	0
12/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.31896			0.29661	0
12/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.22439			0.20621	0
12/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.47592			0.44912	1,000
12/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.03741			0.03309	0
12/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.42501			1.39279	0
12/03/2019	£ / R On 29 March 2019			Any day expiry	18.79290			18.82540	80
12/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.74701			0.77280	0
12/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.04411			0.03740	0
12/03/2019	£ / R On 15 April 2019			Any day expiry	18.84620			18.87850	43
12/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.82733			0.85542	0
12/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.09113			0.08692	0
12/03/2019	£ / R On 26 April 2019			Any day expiry	18.88060			18.91290	120
12/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.89296			0.91969	0
12/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.12236			0.11679	0
12/03/2019	£ / R On 29 April 2019			Any day expiry	18.88990			18.92230	27
12/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.26868			1.29614	0
12/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05878			0.05384	0
12/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.03460			19.06870	197,486
12/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.80747			0.83243	0
12/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.23199			1.25749	1,000
12/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.79545			0.82040	0
12/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.80145			0.82640	0
12/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.39287			0.38373	0
12/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.40085			0.39170	0
12/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.19739			0.18879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.39685			0.38770	0
12/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.33730			19.37250	19,514
12/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.08652			1.11490	0
12/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.09230			1.12067	0
12/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.09809			1.12646	0
12/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.44150			1.47089	0
12/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.57500			0.56817	0
12/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.57079			0.56396	0
12/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.37420			0.36839	0
12/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.57922			0.57240	0
12/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.62370			19.65990	12,565
12/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.88248			0.91213	0
12/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.88639			0.91606	0
12/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.89033			0.92002	0
12/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.22269			1.21616	0
12/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.21663			1.21012	0
12/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.22878			1.22223	0
12/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.93020			19.97220	0
12/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.07331			1.10892	0
12/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.06553			1.10109	0
12/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06941			1.10500	0
12/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.43921			1.43280	0
12/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.44533			1.43889	0
12/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.43311			1.42672	0
12/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12850			0.12920	10,000
12/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01850			0.01920	0
12/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00850			0.00921	0
12/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00058			0.00088	0
12/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
12/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00208			0.00168	0
12/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13070			0.13150	0
12/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00200			0.00226	0
12/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00505			0.00543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01140			0.01201	0
12/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00435			0.00393	0
12/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00070			0.00051	0
12/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01130			0.01076	0
12/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13320			0.13400	0
12/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01459			0.01514	0
12/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00451			0.00489	0
12/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00829			0.00873	0
12/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00509			0.00473	0
12/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01131			0.01089	0
12/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00139			0.00114	0
12/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13550			0.13640	0
12/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01739			0.01797	0
12/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01107			0.01156	0
12/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00694			0.00738	0
12/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01144			0.01098	0
12/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00189			0.00157	0
12/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00557			0.00516	0
12/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13820			0.13910	0
12/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00962			0.01022	0
12/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00658			0.00713	0
12/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01407			0.01469	0
12/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00587			0.00559	0
12/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01142			0.01112	0
12/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01838			0.01803	0
12/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.10900			16.15600	48,711
12/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.16509			0.21408	650
12/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.07909			0.11606	0
12/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.08277			0.12170	0
12/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.51686			0.56431	0
12/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00088			0.00119	0
12/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08660			0.12748	0
12/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00004	0
12/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.54105			3.49404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.11377			0.10570	0
12/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.00786			0.00831	0
12/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.22188			1.17519	0
12/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.10760			0.10148	0
12/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.05609			0.05808	0
12/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.12009			0.11006	0
12/03/2019	€ / R On 29 March 2019			Any day expiry	16.14450			16.19190	53
12/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.11690			0.15030	0
12/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.29240			0.27840	0
12/03/2019	€ / R On 15 April 2019			Any day expiry	16.19980			16.24700	4
12/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.25243			0.28553	0
12/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.33263			0.31853	0
12/03/2019	€ / R On 26 April 2019			Any day expiry	16.23540			16.28280	1
12/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.27114			0.30267	0
12/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.45574			0.43987	0
12/03/2019	€ / R On 10 June 2019			Any day expiry	16.38210			16.43120	0
12/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.14517			2.19564	0
12/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01307			0.01444	0
12/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.39540			16.44470	121,276
12/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.33016			0.35974	0
12/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.14643			1.19438	0
12/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.33299			0.36270	0
12/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.33584			0.36569	0
12/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.80759			0.78800	0
12/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.80044			0.78099	0
12/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.10103			0.09968	570
12/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.81476			0.79504	0
12/03/2019	€ / R On 14 August 2019			Any day expiry	16.60040			16.65170	0
12/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.93573			0.97604	0
12/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.49744			0.52977	0
12/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09600			0.10720	62,400
12/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.81937			0.85848	0
12/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45897			0.44678	0
12/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.14560			3.10550	0
12/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.90704			0.88807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.36533			0.35434	0
12/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.71230			16.76350	21,948
12/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.39142			0.41900	0
12/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.33212			1.37635	0
12/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.38925			0.41674	0
12/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.24814			0.26922	55,000
12/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.38710			0.41449	0
12/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.29789			0.32104	14,429
12/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.45695			1.43324	0
12/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13584			2.10572	0
12/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.46480			1.44099	0
12/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.44912			1.42550	0
12/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.85559			1.82754	0
12/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.23982			0.23285	14,429
12/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.01560			17.06860	17,761
12/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20890			0.22257	17,150
12/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.97897			0.00000	0
12/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.57050			0.60335	0
12/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.32097			1.36718	0
12/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.31905			3.36778	0
12/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.61976			0.00000	0
12/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.56803			0.60081	0
12/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.27473			0.00000	136,646
12/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.57298			0.60590	0
12/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.56738			1.54730	0
12/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04913			0.00000	0
12/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03345			0.02918	17,150
12/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.45537			0.44858	17,150
12/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.58243			1.56221	0
12/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05337			0.00000	136,646
12/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.30416			0.00000	136,646
12/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.57490			1.55475	0
12/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.81330			3.77397	0
12/03/2019	€ / R On 10 February 2020			Any day expiry	17.22830			17.28030	0
12/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.06765			1.10969	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.26218			1.30597	21,000
12/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.09791			1.14024	15,000
12/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.13805			1.18077	15,000
12/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.68388			0.67567	0
12/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.81975			0.81047	0
12/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.86961			0.85994	0
12/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.90935			0.89939	0
12/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.34660			17.40360	0
12/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.70322			0.74192	0
12/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.70572			0.74450	0
12/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.70824			0.74709	0
12/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.81912			1.80090	0
12/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.81164			1.79349	0
12/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.82662			1.80832	0
12/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.12550			10.13960	4,955
12/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.00780			0.01209	0
12/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.00723			0.01124	0
12/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.00842			0.01300	0
12/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23292			0.22340	0
12/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24230			0.23249	0
12/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25173			0.24164	0
12/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.24350			10.25830	15,437
12/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06698			0.07341	0
12/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06462			0.07092	0
12/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06579			0.07215	0
12/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.82348			0.81511	0
12/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.84112			0.83262	0
12/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.83229			0.82385	0
12/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.37680			10.39190	513
12/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.22817			0.23974	0
12/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.22266			0.23417	0
12/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.22540			0.23694	0
12/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60137			0.59784	0
12/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61586			0.61227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60860			0.60504	0
12/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.50550			10.52160	400
12/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.30973			0.32264	0
12/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.31269			0.32563	0
12/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28157			0.29421	1,000
12/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.30679			0.31968	0
12/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.69719			0.69403	0
12/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70423			0.70104	0
12/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.77607			0.77261	0
12/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71129			0.70808	0
12/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.64430			10.66220	0
12/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.38462			0.39996	0
12/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.38763			0.40300	0
12/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.39067			0.40607	0
12/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.80333			0.80080	0
12/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.79637			0.79387	0
12/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.81032			0.80776	0
12/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.67970			10.71560	500
12/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04187			0.06438	0
12/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.04489			0.06832	0
12/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04812			0.07246	0
12/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.09519			0.08272	0
12/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.08842			0.07686	0
12/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.10217			0.08878	0
12/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81220			10.84870	400
12/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.31822			0.34251	0
12/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.30919			0.33299	0
12/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.31353			0.33772	0
12/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.30133			0.28902	0
12/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.29602			0.28381	0
12/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.30699			0.29429	0
12/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.95870			10.99500	400
12/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.28272			0.30306	0
12/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.27988			0.30015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.28557			0.30599	0
12/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.72118			0.70515	0
12/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.70687			0.69099	0
12/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.71402			0.69806	0
12/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.09770			11.13440	0
12/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.36739			0.38924	0
12/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.37036			0.39227	0
12/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.37335			0.39532	0
12/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.81969			0.80484	0
12/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.80565			0.79092	0
12/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.81266			0.79787	0
12/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.24710			11.28480	0
12/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.46205			0.48646	0
12/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.45590			0.48019	0
12/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.45897			0.48332	0
12/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.90187			0.88852	0
12/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.90880			0.89539	0
12/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.89495			0.88166	0
12/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
12/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.18640			14.23870	893
12/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.02744			0.04107	0
12/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.02636			0.03932	0
12/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.02857			0.04290	0
12/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.30217			0.26420	0
12/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31104			0.27237	0
12/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.31996			0.28062	0
12/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.45120			14.50580	1,393
12/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.34073			0.37774	0
12/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.33417			0.37087	0
12/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.33743			0.37429	0
12/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.61623			0.59849	0
12/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.62297			0.60507	0
12/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60953			0.59194	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.74510			14.80110	100
12/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.35435			0.38863	0
12/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.34998			0.38403	0
12/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.35216			0.38633	0
12/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.29706			1.27523	0
12/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.30488			1.28293	0
12/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.28925			1.26753	0
12/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.02650			15.08420	0
12/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.52412			0.56436	0
12/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.52166			0.56181	0
12/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.51921			0.55928	0
12/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.46271			1.44508	0
12/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44762			1.43016	0
12/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.45516			1.43761	0
12/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.33520			15.39600	0
12/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.59528			0.63949	0
12/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.59306			0.63719	0
12/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.59750			0.64179	0
12/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.88230			1.86579	0
12/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.89008			1.87349	0
12/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.89786			1.88119	0
12/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.12760			2.13340	0
12/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05099			0.05618	0
12/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03408			0.03907	0
12/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04230			0.04740	0
12/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00470			0.00400	0
12/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00648			0.00567	0
12/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00339			0.00278	0
12/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.14940			2.15520	0
12/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18610			0.19150	0
12/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17723			0.18257	0
12/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16851			0.17378	0
12/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00783			0.00737	0
12/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00911			0.00858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00670			0.00630	0
12/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.17320			2.17910	0
12/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.13580			0.14059	0
12/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12347			0.12834	0
12/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12954			0.13437	0
12/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.04634			0.04527	0
12/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.04260			0.04149	0
12/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.05027			0.04924	0
12/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.19550			2.20140	0
12/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.15468			0.15936	0
12/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14890			0.15356	0
12/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14330			0.14792	0
12/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.06780			0.06652	0
12/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05918			0.05796	0
12/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.06340			0.06216	0
12/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.15950			2.16560	0
12/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00152			0.00253	0
12/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00121			0.00206	0
12/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00090			0.00161	0
12/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10140			0.09601	0
12/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08202			0.07693	0
12/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09171			0.08646	0
12/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.19910			2.20540	250
12/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08741			0.09219	0
12/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08165			0.08635	0
12/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09344			0.09831	0
12/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03434			0.03291	0
12/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03831			0.03679	0
12/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04255			0.04095	0
12/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24280			2.24940	0
12/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04449			0.04814	0
12/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04036			0.04383	0
12/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04237			0.04593	0
12/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19756			0.19443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18957			0.18653	0
12/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18169			0.17874	0
12/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.28510			2.29160	0
12/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04177			0.04501	0
12/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04344			0.04675	0
12/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04016			0.04333	0
12/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28834			0.28515	0
12/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30506			0.30173	0
12/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29667			0.29341	0
12/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33060			2.33790	0
12/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05386			0.05764	0
12/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05555			0.05940	0
12/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05730			0.06122	0
12/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33495			0.33150	0
12/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32670			0.32332	0
12/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34326			0.33974	0
12/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.82030			1.83060	0
12/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04244			0.05324	0
12/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03331			0.04456	0
12/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02464			0.03639	0
12/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00214			0.00264	0
12/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00434			0.00579	0
12/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00301			0.00396	0
12/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84310			1.85370	0
12/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10706			0.11520	0
12/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10045			0.10837	0
12/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11395			0.12231	0
12/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02085			0.01861	0
12/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02396			0.02150	0
12/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02735			0.02467	0
12/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86780			1.87860	0
12/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10869			0.11560	0
12/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11402			0.12101	0
12/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10356			0.11041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05622			0.05241	0
12/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06089			0.05700	0
12/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06576			0.06181	0
12/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.89060			1.90160	0
12/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12455			0.13180	0
12/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12937			0.13674	0
12/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13435			0.14186	0
12/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07877			0.07514	0
12/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07375			0.07026	0
12/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08395			0.08020	0
12/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14250			0.14400	0
12/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14190			0.14400	2,166
12/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14140			0.14370	0
12/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14060			0.14300	0
12/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13810			0.14250	0
12/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65540			1.65360	0
12/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67810			1.67650	0
12/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.70310			1.70140	0
12/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.72650			1.72490	0
12/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.81230			9.80780	0
12/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.28727			0.28609	0
12/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.29687			0.29550	0
12/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.27771			0.27672	0
12/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.00457			0.00770	0
12/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.00497			0.00829	0
12/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.00541			0.00892	0
12/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92970			9.92620	0
12/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.27815			0.28058	0
12/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.26876			0.27137	0
12/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27342			0.27595	0
12/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.26906			0.27517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.26372			0.26975	0
12/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.25845			0.26438	0
12/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.05910			10.05620	646
12/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.48924			0.49136	0
12/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.47834			0.48065	0
12/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.48377			0.48599	0
12/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.27467			0.27979	0
12/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.27924			0.28445	0
12/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.27014			0.27516	0
12/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.18210			10.17970	0
12/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.40687			0.41274	0
12/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.40321			0.40913	0
12/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.41056			0.41639	0
12/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58111			0.58943	0
12/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56846			0.57669	0
12/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57477			0.58304	0
12/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.31220			10.31140	0
12/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.47744			0.48544	0
12/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.48104			0.48901	0
12/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.48466			0.49259	0
12/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68246			0.69119	0
12/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69524			0.70404	0
12/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68884			0.69761	0
12/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33790			1.34110	0
12/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00110	0
12/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00790			0.01110	0
12/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00210			0.00000	0
12/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01210			0.00890	0
12/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34420			1.34730	0
12/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02420			0.02730	0
12/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03420			0.03730	0
12/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01420			0.01730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34990			1.35270	0
12/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02990			0.03270	0
12/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00990			0.01270	0
12/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01990			0.02270	0
12/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35410			1.35900	0
12/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01410			0.01900	0
12/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00410			0.00900	0
12/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02410			0.02900	0
12/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31310			1.30810	5
12/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31880			1.31380	0
12/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32470			1.31970	0
12/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33000			1.32510	2,219
12/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33570			1.33090	0
12/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.12760			1.12470	5
12/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13590			1.13300	582
12/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14490			1.14200	0
12/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15320			1.15040	0
12/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16260			1.15980	0
12/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12833	1.00788	7.85360	0
12/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12833		0.00000	0
12/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12833		0.00000	0
12/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12833		0.00000	0
12/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12833	0.00467	0.03640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12833	0.00210	0.01640	0
12/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12833	0.00339	0.02640	0
12/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.53850			10.57260	0
12/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.20326			0.23812	0
12/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.21209			0.24707	0
12/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.22101			0.25610	0
12/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.01359			0.01447	0
12/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01251			0.01350	0
12/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.01476			0.01552	0
12/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.66600			10.70060	0
12/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.72421			0.75369	0
12/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.71610			0.74549	0
12/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73237			0.76192	0
12/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05637			0.05132	0
12/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06010			0.05489	0
12/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05821			0.05309	0
12/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.80770			10.84280	0
12/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.56216			0.58773	0
12/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.55112			0.57659	0
12/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.55662			0.58214	0
12/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.27892			0.26934	0
12/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.28342			0.27379	0
12/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.27446			0.26493	0
12/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.94440			10.98020	0
12/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.65611			0.68255	0
12/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.65091			0.67732	0
12/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.64575			0.67212	0
12/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.38135			0.37192	0
12/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.37171			0.36235	0
12/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.37651			0.36712	0
12/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.60680			2.62730	25,000
12/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00113			0.00273	0
12/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00071			0.00199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00090			0.00232	0
12/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.12410			0.10502	0
12/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.13391			0.11469	0
12/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.11433			0.09543	0
12/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.50970			2.52980	1,400
12/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00051			0.00101	0
12/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00054			0.00107	0
12/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00058			0.00114	0
12/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.02084			1.00127	0
12/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.01088			0.99134	0
12/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.03081			1.01121	0
12/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.42260			2.44300	0
12/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.15614			0.17075	0
12/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.14991			0.16439	0
12/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.16250			0.17723	0
12/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07990			0.07423	0
12/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.08354			0.07775	0
12/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08731			0.08139	0
12/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.35400			2.37450	0
12/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.18855			0.20255	0
12/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.17698			0.19056	0
12/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.18272			0.19650	0
12/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11872			0.11200	0
12/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.11455			0.10805	0
12/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.12298			0.11606	0
12/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
12/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,824,187.00**

**Option Open Interest**

**7,249,160.00**

**Grand Total**

**9,073,347.00**