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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/04/2019 TO: 03/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 04 April 2019			Any day expiry	14.15850			14.22960	30,000
03/04/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.16796			0.24294	30,000
03/04/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.00023			0.00556	6,000
03/04/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.00946			0.01334	0
03/04/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.52173			0.45596	0
03/04/2019	\$ / R On 05 April 2019			Any day expiry	14.16020			14.23130	2,025
03/04/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.02115			0.04516	100
03/04/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.01579			0.03501	0
03/04/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.05285			0.10259	0
03/04/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.40278			0.47441	0
03/04/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.21095			0.16386	0
03/04/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.09265			0.07129	0
03/04/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.25559			0.20371	35,000
03/04/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00258			0.00311	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 15 April 2019			Any day expiry	14.17730			14.24850	1,830
03/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.18736			0.23683	0
03/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.12006			0.09833	0
03/04/2019	\$ / R On 17 April 2019			Any day expiry	14.18070			14.25190	0
03/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.09025			0.12060	0
03/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.08479			0.11401	20,000
03/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.07237			0.09887	40,000
03/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.07471			0.10175	60,000
03/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.34167			0.29697	0
03/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.33401			0.28985	0
03/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.30409			0.26211	0
03/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.28955			0.24870	0
03/04/2019	\$ / R On 23 April 2019			Any day expiry	14.19080			14.26180	0
03/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.18984			0.23056	25,000
03/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.08140			0.10360	25,000
03/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.09228			0.11660	50,000
03/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.19904			0.16876	0
03/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.44060			0.39180	0
03/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.40148			0.35480	0
03/04/2019	\$ / R On 26 April 2019			Any day expiry	14.19580			14.26690	349
03/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.03043			0.04077	0
03/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.87463			0.81387	0
03/04/2019	\$ / R On 29 April 2019			Any day expiry	14.20100			14.27200	15
03/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.26837			0.31235	0
03/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.17737			0.15035	0
03/04/2019	\$ / R On 30 April 2019			Any day expiry	14.20270			14.27370	4,563
03/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.20749			1.27810	0
03/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.14103			0.16803	734
03/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.06365			0.07782	500
03/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.73162			0.79949	2,500
03/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.23006			0.26976	734
03/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.28657			1.35732	0
03/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.01158			0.01487	250
03/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00523			0.00688	250
03/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.36855			0.41957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.20908			0.24510	0
03/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.11585			0.09587	734
03/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.22736			0.19606	250
03/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.38833			0.34433	0
03/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01892			0.01579	0
03/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.25638			0.22140	250
03/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00387			0.00362	0
03/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00479			0.00440	3,000
03/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.41888			1.35117	0
03/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.76253			1.69318	0
03/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.70095			0.64412	0
03/04/2019	\$ / R On 07 May 2019			Any day expiry	14.21460			14.28560	303
03/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.17613			0.20418	0
03/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.41153			0.36858	0
03/04/2019	\$ / R On 09 May 2019			Any day expiry	14.21800			14.28900	25,000
03/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.57657			0.63430	50,000
03/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.28052			0.32147	50,000
03/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.47612			0.52939	0
03/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.11812			0.10039	0
03/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.07857			0.06530	0
03/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.26252			0.23247	0
03/04/2019	\$ / R On 13 May 2019			Any day expiry	14.22480			14.29590	93
03/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.38374			0.43056	0
03/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.19894			0.17466	0
03/04/2019	\$ / R On 15 May 2019			Any day expiry	14.22820			14.29930	4,322
03/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.16104			0.18482	0
03/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.58284			0.53552	0
03/04/2019	\$ / R On 20 May 2019			Any day expiry	14.23670			14.30780	0
03/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.07759			0.08983	40,000
03/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.05443			0.06334	21,000
03/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.31478			0.35384	61,000
03/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.32808			0.29604	0
03/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.31773			1.25554	0
03/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.09089			1.03203	0
03/04/2019	\$ / R On 29 May 2019			Any day expiry	14.25190			14.32320	387

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.36701			0.40748	0
03/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.34511			0.31428	0
03/04/2019	\$ / R On 31 May 2019			Any day expiry	14.25530			14.32660	452
03/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.05611			0.06487	250
03/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.39137			0.43345	0
03/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.03425			0.03970	250
03/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.36799			0.40869	0
03/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.14334			1.21058	0
03/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.27222			1.34106	0
03/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.14714			0.16625	500
03/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.90184			0.84965	0
03/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01692			0.01446	500
03/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02804			0.02398	0
03/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.33607			0.30685	250
03/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.92895			1.86310	0
03/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.36269			0.33209	250
03/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.59081			1.52827	0
03/04/2019	\$ / R On 03 June 2019			Any day expiry	14.26040			14.33170	0
03/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.12383			2.19485	0
03/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00343			0.00315	0
03/04/2019	\$ / R On 04 June 2019			Any day expiry	14.26210			14.33350	74
03/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.28479			0.31438	0
03/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.53269			0.49088	0
03/04/2019	\$ / R On 10 June 2019			Any day expiry	14.27240			14.34370	0
03/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.63659			0.68557	0
03/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.45385			0.49511	0
03/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.40564			0.44452	0
03/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.50083			0.54424	0
03/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.28843			0.26054	18,000
03/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.33145			0.30141	18,000
03/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.38324			0.35082	18,000
03/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.19419			0.17187	45,000
03/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.27920			14.35060	857,381
03/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.00680			2.07675	0
03/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.29800			0.32649	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.23059			0.25376	30,000
03/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.07063			0.07959	911
03/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.27364			0.30026	122,704
03/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.06459			0.07282	5,020
03/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.13491			0.14965	1,980
03/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.55099			0.59487	23,500
03/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.51254			0.55473	0
03/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.37993			0.41427	1,050
03/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.10035			0.11170	143,800
03/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.60341			0.64948	0
03/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.19016			0.20989	17,500
03/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.24854			0.27317	1,000
03/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37597			0.41005	0
03/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.58960			3.66094	0
03/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.11146			0.12393	146,182
03/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.34565			0.37762	0
03/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.38128			1.44603	0
03/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.51791			0.56034	0
03/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.11251			1.17256	0
03/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.09426			0.10499	122,704
03/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.56235			0.60672	1,000
03/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.35302			0.38550	30
03/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.09540			1.15511	0
03/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.32592			1.38980	0
03/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.27658			0.30343	0
03/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.09624			0.10718	39,589
03/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.88431			0.93955	7,500
03/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.04477			1.10345	0
03/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36817			0.40171	0
03/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.08081			0.09096	1,000
03/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.65284			0.70086	0
03/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.10575			0.11765	0
03/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.09827			0.10942	0
03/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00620			0.00747	8,203
03/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.17076			0.18883	2,900

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03/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.07304			0.08229	6,800
03/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.05842			0.06590	6,800
03/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.60944			0.65576	100
03/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.64214			1.71065	0
03/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.40029			0.43705	0
03/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.21746			1.27949	0
03/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.06152			1.12055	0
03/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37206			0.40586	0
03/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.19087			1.25242	0
03/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.54423			1.61216	0
03/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.62164			0.66844	0
03/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.30762			1.37121	0
03/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.28254			0.30985	0
03/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.44648			0.48557	0
03/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.08689			1.14642	0
03/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.42289			0.46081	0
03/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.10247			0.11404	1,380
03/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.25665			0.28193	122,704
03/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.08742			0.09771	122,704
03/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.24069			0.26468	250
03/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.80953			0.86290	700
03/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.13782			0.15284	14,000
03/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.00341			1.06124	0
03/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.50645			0.46702	31,500
03/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02208			0.01543	2,100
03/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.29871			0.26974	2,100
03/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.10511			0.08895	0
03/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06557			0.05285	143,800
03/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03826			0.02889	14,000
03/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01294			0.01005	1,050
03/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.99156			0.93823	0
03/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.33226			1.27333	0
03/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.45704			1.39658	0
03/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.26315			0.23612	0
03/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05620			0.04451	30,000

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03/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02672			0.01920	911
03/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.45677			0.41945	0
03/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00040			0.00034	1,000
03/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06232			0.04995	122,704
03/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.69745			0.65133	0
03/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.42109			0.38645	30,000
03/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.39369			0.36021	1,982
03/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.23024			0.20516	0
03/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.86922			1.80530	0
03/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.68384			1.62169	0
03/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.68700			3.61687	0
03/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.22244			0.19784	0
03/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.43907			1.37882	0
03/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.20364			0.18026	25,000
03/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.37655			1.31705	0
03/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.46897			0.43111	0
03/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.60161			1.54036	0
03/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.15862			1.10224	0
03/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07421			0.06064	4,317
03/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.36728			0.33497	13,600
03/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05769			0.04582	4,582
03/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13033			0.11230	700
03/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.45073			0.41367	0
03/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.27179			0.24427	301,700
03/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71143			1.64899	0
03/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02842			0.02061	165,703
03/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.63334			0.58925	8,203
03/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.74149			0.69408	0
03/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.40327			1.34344	0
03/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.53822			1.47711	0
03/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.30334			0.27413	39,589
03/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04167			0.03182	0
03/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01503			0.01156	1,000
03/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.46286			0.42526	0
03/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05331			0.04196	122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.65444			0.60966	0
03/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.42115			1.36110	0
03/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.23421			0.20888	1,000
03/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.71934			0.67257	0
03/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.91096			0.85929	0
03/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.64738			0.60283	1,000
03/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.17571			1.11905	0
03/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.47506			1.41439	0
03/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.49382			0.45490	0
03/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.78539			1.72222	0
03/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.77139			0.72316	0
03/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00760			0.00615	1,000
03/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.59880			0.55589	0
03/04/2019	\$ / R On 20 June 2019			Any day expiry	14.28950			14.36080	0
03/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02119			0.02402	0
03/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.27475			0.30034	0
03/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.70525			0.65954	0
03/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.95169			2.88322	0
03/04/2019	\$ / R On 28 June 2019			Any day expiry	14.30310			14.37450	2,421
03/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.47158			0.50900	0
03/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.09110			0.10061	250
03/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.06431			0.07103	250
03/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.58872			0.63110	0
03/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.16637			0.18232	29,000
03/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.34391			1.40608	0
03/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.49536			0.53384	0
03/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.19400			0.21222	500
03/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.08121			2.01653	0
03/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.74800			1.68611	0
03/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04081			0.03158	500
03/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.30562			0.27660	29,000
03/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.19327			1.13782	0
03/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.06090			1.00772	0
03/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39226			0.35934	250
03/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.41848			0.38450	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 01 July 2019			Any day expiry	14.30830			14.37970	55
03/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.18611			1.24472	0
03/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06781			0.05502	0
03/04/2019	\$ / R On 03 July 2019			Any day expiry	14.31170			14.38310	0
03/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98197			1.03595	0
03/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.06371			0.07004	0
03/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12027			0.10285	0
03/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.19201			2.12694	0
03/04/2019	\$ / R On 31 July 2019			Any day expiry	14.35980			14.43150	1,029
03/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.42753			1.48775	0
03/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.24238			0.26082	500
03/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.60244			0.64113	0
03/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.57848			0.61627	0
03/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.13024			0.14119	250
03/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.09883			0.10737	250
03/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.44264			0.40963	250
03/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.23903			2.17587	0
03/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.91044			1.84969	0
03/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.46868			0.43477	250
03/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06773			0.05625	500
03/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.22258			1.16932	0
03/04/2019	\$ / R On 01 August 2019			Any day expiry	14.36150			14.43320	55
03/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23014			1.28661	0
03/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10864			0.09341	0
03/04/2019	\$ / R On 13 August 2019			Any day expiry	14.38210			14.45380	0
03/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.51791			0.55048	0
03/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.13045			0.14103	3,147
03/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.61581			0.57668	3,147
03/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.09835			2.03723	0
03/04/2019	\$ / R On 30 August 2019			Any day expiry	14.41130			14.48300	2,229
03/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.50277			1.56385	0
03/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.15960			0.17164	250
03/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.12532			0.13505	250
03/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.27504			0.29332	500
03/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.66745			0.70532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.69156			0.73027	0
03/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.38374			1.33032	0
03/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.50615			0.47232	250
03/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09147			0.08085	500
03/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.48026			0.44727	250
03/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.07830			2.01864	0
03/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.41402			2.35205	0
03/04/2019	\$ / R On 02 September 2019			Any day expiry	14.41650			14.48820	55
03/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27554			1.33064	0
03/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14904			0.13244	0
03/04/2019	\$ / R On 04 September 2019			Any day expiry	14.41990			14.49180	74
03/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.50856			0.53838	0
03/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.75867			0.71658	0
03/04/2019	\$ / R On 05 September 2019			Any day expiry	14.42170			14.49360	0
03/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.04700			0.05173	20,000
03/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.62530			4.55813	0
03/04/2019	\$ / R On 13 September 2019			Any day expiry	14.43560			14.50790	3,617
03/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.50518			0.53453	0
03/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.81958			0.77663	0
03/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.44080			14.51330	26,409
03/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.10869			0.11729	800
03/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.99104			2.05856	0
03/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.52208			0.55218	0
03/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.08510			0.09098	2,700
03/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.73367			0.77226	0
03/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.61996			0.65467	0
03/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.05326			1.10357	5,666
03/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.29093			0.30965	0
03/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.47901			0.50721	0
03/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.08732			1.13837	0
03/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.07444			0.07946	0
03/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.01988			1.06943	0
03/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.07486			0.07991	0
03/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.30215			0.32144	0
03/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.06850			0.07303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.15106			0.16231	14,000
03/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.88725			0.93055	0
03/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.11577			0.12482	17,287
03/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.52904			0.55945	0
03/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.24904			0.26554	1,000
03/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.07085			0.07558	1,200
03/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.69567			3.76819	0
03/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.85907			0.90153	0
03/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.08293			0.08864	2,571
03/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.89298			0.93644	0
03/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.06798			0.07247	0
03/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.42234			1.47994	0
03/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.60383			0.63740	14,000
03/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.97615			1.02277	0
03/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.43375			0.45989	750
03/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.89873			0.94236	0
03/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.52795			1.58831	0
03/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.95785			1.00318	0
03/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.15197			0.16328	2,149
03/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.48862			0.51725	0
03/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.69077			0.72797	0
03/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.39034			0.41441	111
03/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.65743			1.72066	0
03/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.30406			0.32346	0
03/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.33878			0.35994	0
03/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04326			0.04880	0
03/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.76857			0.80826	0
03/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.06731			0.07174	0
03/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.54684			0.57801	0
03/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.42523			0.45098	177
03/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.77880			0.81880	0
03/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.20068			1.25412	0
03/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.09135			0.09774	5,000
03/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.11184			0.12065	9,783
03/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.67695			0.71370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.79434			0.83483	0
03/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.84250			0.88446	0
03/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34365			1.39984	0
03/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.31186			0.33165	28,500
03/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.66337			0.69968	0
03/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.19340			1.24669	0
03/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18615			1.23929	0
03/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.99295			0.94659	0
03/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.35793			0.32906	5,908
03/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.75604			0.71471	3,000
03/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13154			0.11664	11,333
03/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.66303			0.62410	14,000
03/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.27798			1.22664	5,000
03/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.10005			4.03228	0
03/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10715			0.09501	17,287
03/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.19988			0.18082	0
03/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.37117			2.30998	0
03/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.86782			0.82395	1,000
03/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.92246			4.85550	0
03/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.25718			4.18917	0
03/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.41326			1.36016	0
03/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.38827			0.35823	800
03/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.57213			3.50534	0
03/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20535			0.18599	0
03/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.45800			0.42550	177
03/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.58257			0.54638	111
03/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.01443			0.96768	0
03/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.46777			0.43496	0
03/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.29651			4.22844	0
03/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.40170			0.37116	1,000
03/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08663			0.07736	9,783
03/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.54997			0.51467	9,783
03/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.10954			1.06111	0
03/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20260			0.18339	0
03/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.22770			4.15973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.85104			2.78735	0
03/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.47013			1.41635	0
03/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.38106			1.32835	0
03/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15285			0.13654	3,900
03/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27908			0.25613	2,000
03/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.42135			1.36814	2,571
03/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.44354			0.41153	0
03/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.29055			3.22444	0
03/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.56615			0.53040	0
03/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.89789			2.83399	0
03/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.78824			0.74615	1,000
03/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.36645			0.33725	2,149
03/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.79497			2.73152	0
03/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.63916			0.60137	17,287
03/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.31705			0.28988	14,000
03/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.38026			2.31901	0
03/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.36218			0.33314	0
03/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24652			0.22507	0
03/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26246			0.24027	0
03/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.90406			3.83661	0
03/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.92364			3.85616	0
03/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.88821			0.84391	3,000
03/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.30535			0.27947	28,500
03/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.50287			0.46896	2,700
03/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.49430			3.42768	0
03/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.80128			0.75888	0
03/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05024			0.04526	1,000
03/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00487			0.00489	1,000
03/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.67824			1.62224	0
03/04/2019	\$ / R On 30 September 2019			Any day expiry	14.46520			14.53830	98
03/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.18893			0.20220	250
03/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.15104			0.16210	250
03/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.77664			0.81630	0
03/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.75235			0.79120	0
03/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.57920			1.64168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.30815			0.32704	500
03/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.53715			0.50290	250
03/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11400			0.10338	500
03/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52295			1.46874	0
03/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.51144			0.47800	250
03/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.57584			2.51380	0
03/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.22373			2.16390	0
03/04/2019	\$ / R On 02 October 2019			Any day expiry	14.46870			14.54190	55
03/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.32497			1.38034	0
03/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18627			0.16844	0
03/04/2019	\$ / R On 31 October 2019			Any day expiry	14.51990			14.59290	153
03/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.86012			0.90070	0
03/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.33630			0.35568	500
03/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.83577			0.87558	0
03/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.35502			1.40950	0
03/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.65490			1.71654	0
03/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.21542			0.22956	250
03/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.17646			0.18846	250
03/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.54022			0.50780	250
03/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13500			0.12364	500
03/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.56587			0.53268	250
03/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22512			0.20660	0
03/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.68640			1.63278	0
03/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.39552			2.33666	0
03/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.74656			2.68556	0
03/04/2019	\$ / R On 29 November 2019			Any day expiry	14.57130			14.64550	97
03/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72324			1.78497	0
03/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.93410			0.97633	0
03/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.90968			0.95116	0
03/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.23962			0.25448	250
03/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.19973			0.21262	250
03/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.36237			0.38244	500
03/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.82107			1.76694	0
03/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.56280			0.53083	250
03/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.88843			2.82712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.53832			2.47898	0
03/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15194			0.13947	500
03/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.58838			0.55566	250
03/04/2019	\$ / R On 02 December 2019			Any day expiry	14.57660			14.65090	55
03/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.39893			1.45410	0
03/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26233			0.24320	0
03/04/2019	\$ / R On 04 December 2019			Any day expiry	14.58020			14.65450	321
03/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.67610			0.70936	0
03/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.93590			0.89486	0
03/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.59600			14.67080	22,753
03/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.27743			1.33052	0
03/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.34869			0.36885	26,000
03/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.30210			0.32003	24,055
03/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.01479			1.05849	0
03/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.72935			2.80249	0
03/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.24304			0.25802	139,860
03/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.07306			1.11828	0
03/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.42843			0.45130	0
03/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.20708			0.22019	1,000
03/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.18803			1.23929	0
03/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.85862			1.92257	0
03/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.10606			1.15245	0
03/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.32912			0.34835	500
03/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.36961			0.39056	52,300
03/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43047			0.45344	0
03/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07750			0.08528	2,000
03/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.03565			1.07990	0
03/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.35724			0.37780	50,100
03/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.33229			0.35168	4,150
03/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.01997			1.06381	0
03/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.24637			0.26152	69,000
03/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.43253			0.45559	250
03/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.87008			0.90982	0
03/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73139			1.79281	0
03/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.03040			1.07451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.00964			1.05320	0
03/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75486			1.81678	0
03/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.26265			0.27863	1,351
03/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.99108			2.92939	0
03/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.39203			0.36849	500
03/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.90361			1.84976	0
03/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.64037			2.58072	0
03/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64447			1.59264	0
03/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.08629			2.03088	0
03/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13262			0.12177	139,860
03/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.10312			2.04755	0
03/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.52397			0.49301	52,300
03/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.50965			0.47910	1,351
03/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.96124			1.90700	0
03/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.48150			5.41448	0
03/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63653			1.58479	0
03/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16539			0.15201	69,000
03/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.51440			0.48371	4,150
03/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.53364			0.50240	69,000
03/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.25610			2.19923	0
03/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.68408			0.64902	49,600
03/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.15886			0.14598	49,600
03/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.51665			2.45783	0
03/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.65243			1.60050	0
03/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.47706			0.44748	26,500
03/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.45006			0.42165	139,860
03/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02335			0.02169	1,000
03/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.00269			1.94805	0
03/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.52879			0.49769	24,055
03/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.66704			2.60722	0
03/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34143			0.31972	1,000
03/04/2019	\$ / R On 31 December 2019			Any day expiry	14.62780			14.70330	45
03/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.26440			0.28086	250
03/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.22386			0.23831	250
03/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.38628			0.40839	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.01176			1.05656	0
03/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79534			1.85763	0
03/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.98721			1.03130	0
03/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.60941			0.57800	250
03/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16754			0.15433	500
03/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.68660			2.62756	0
03/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.58396			0.55326	250
03/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.03606			2.97501	0
03/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.96848			1.91509	0
03/04/2019	\$ / R On 02 January 2020			Any day expiry	14.63130			14.70690	55
03/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.44044			1.49689	0
03/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29914			0.27999	0
03/04/2019	\$ / R On 31 January 2020			Any day expiry	14.68400			14.75940	55
03/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.47788			1.53403	0
03/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.33388			0.31463	0
03/04/2019	\$ / R On 28 February 2020			Any day expiry	14.73480			14.81040	3,500
03/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.89620			0.93553	0
03/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.94140			0.90513	0
03/04/2019	\$ / R On 02 March 2020			Any day expiry	14.74030			14.81580	55
03/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.51880			1.57521	0
03/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.36850			0.34941	0
03/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.76600			14.84130	10,345
03/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.90169			2.97201	0
03/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.04647			1.08911	0
03/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92769			1.98921	0
03/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.41335			0.43490	275,862
03/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.29768			0.31299	1,000
03/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.09618			1.14019	0
03/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.66042			0.69083	0
03/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.65511			0.68533	0
03/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00414			2.06656	0
03/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.28802			0.30033	60,000
03/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98232			1.02314	0
03/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.43094			1.48475	0
03/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.37935			0.39943	272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.65775			0.68808	0
03/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.29312			1.34399	0
03/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.44776			0.47075	277,778
03/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83103			1.89137	0
03/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.51911			1.47403	0
03/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.45735			2.40360	0
03/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.26168			3.20169	0
03/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.73018			0.69889	277,778
03/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.51175			1.46678	0
03/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.44494			0.42345	60,000
03/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.40202			3.33903	0
03/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.87632			0.84184	272,897
03/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.65335			2.59813	0
03/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.19814			0.18526	277,778
03/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.28176			2.22945	0
03/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.79047			0.75781	275,862
03/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.25503			0.24007	272,897
03/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.53712			0.51269	1,000
03/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.22169			0.20791	275,862
03/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.50442			1.45953	0
03/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04569			0.04071	1,000
03/04/2019	\$ / R On 02 April 2020			Any day expiry	14.79730			14.87220	55
03/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.56063			1.61643	0
03/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.40333			0.38423	0
03/04/2019	\$ / R On 29 April 2020			Any day expiry	14.84890			14.92290	55
03/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.59904			1.65260	0
03/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44014			0.41970	0
03/04/2019	\$ / R On 02 June 2020			Any day expiry	14.91400			14.98690	1,055
03/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.65612			1.70730	0
03/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48212			0.46040	0
03/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.93320			15.00570	700
03/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.51049			0.53250	900
03/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.01237			1.04869	0
03/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.10370			3.17192	0
03/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.39975			1.44409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.01591			1.05232	0
03/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.00884			1.04507	0
03/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.24271			1.20662	0
03/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.07050			0.06622	900
03/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.25564			1.21937	0
03/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.24917			1.21299	0
03/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.71655			0.68839	900
03/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.83729			2.78680	0
03/04/2019	\$ / R On 28 July 2020			Any day expiry	15.02060			15.09450	84,000
03/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.04619			1.08210	0
03/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.39559			1.35760	0
03/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.11120			15.18910	0
03/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14745			1.18593	0
03/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14036			1.17868	0
03/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14390			1.18230	0
03/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37625			1.33683	0
03/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.38916			1.34958	0
03/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.38270			1.34320	0
03/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.27920			14.35060	485
03/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37597			0.41005	0
03/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36817			0.40171	0
03/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37206			0.40586	0
03/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.46286			0.42526	0
03/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.46897			0.43111	0
03/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.45677			0.41945	0
03/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.44080			14.51330	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.53255			0.56311	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.52555			0.55580	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.52904			0.55945	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.78824			0.74615	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.79475			0.75250	0
03/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.78175			0.73981	0
03/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.59600			14.67080	0
03/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.06764			1.11273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.06225			1.10720	0
03/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.05688			1.10169	0
03/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.49088			0.46089	0
03/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.48164			0.45193	0
03/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.48625			0.45640	0
03/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.76600			14.84130	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.96999			1.01044	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.97408			1.01465	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.97819			1.01888	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.88219			0.84758	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.89399			0.85914	0
03/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.88808			0.85335	0
03/04/2019	£ / R On 15 April 2019			Any day expiry	18.66250			18.58460	43
03/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.60564			0.55016	0
03/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.05314			0.07556	0
03/04/2019	£ / R On 26 April 2019			Any day expiry	18.69710			18.61890	120
03/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.67985			0.63182	0
03/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.09275			0.12292	0
03/04/2019	£ / R On 29 April 2019			Any day expiry	18.70670			18.62830	27
03/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.06659			1.00308	0
03/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03989			0.05478	0
03/04/2019	£ / R On 31 May 2019			Any day expiry	18.80790			18.72930	91
03/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.28956			0.26927	0
03/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.76166			0.81997	0
03/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.85260			18.77390	118,986
03/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.65180			0.61105	0
03/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.64046			0.60018	0
03/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.05957			1.00492	1,000
03/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.64612			0.60560	0
03/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.41920			0.45715	0
03/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.42786			0.46628	0
03/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.20697			0.23102	0
03/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.42352			0.46170	0
03/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.15200			19.07280	21,418

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.96889			0.92351	0
03/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.80520			0.00000	0
03/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.97433			0.92881	0
03/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.97979			0.93412	0
03/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.30434			1.25077	0
03/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.80320			0.00000	500
03/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.64233			0.67601	0
03/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.63779			0.67132	0
03/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.42234			0.44797	0
03/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64689			0.68071	0
03/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.43530			19.35750	12,845
03/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.79461			0.76718	0
03/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.79823			0.77069	0
03/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.80186			0.77422	0
03/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.36591			1.32159	0
03/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.29956			0.28891	500
03/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.68061			0.71409	500
03/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.99426			3.06141	0
03/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.32293			1.37319	0
03/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.31656			1.36672	0
03/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.32931			1.37968	0
03/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.74330			19.66350	4,674
03/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.98140			0.95697	0
03/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.97414			0.94987	0
03/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.57284			1.53407	0
03/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.97776			0.95341	0
03/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.53446			1.58991	0
03/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.54084			1.59637	0
03/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.82954			0.87057	0
03/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.52810			1.58347	0
03/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12880			0.12960	0
03/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00118			0.00131	0
03/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00358			0.00392	0
03/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00950			0.01013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00478			0.00432	0
03/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00070			0.00053	0
03/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01238			0.01171	0
03/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13120			0.13210	0
03/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01262			0.01330	0
03/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00349			0.00378	0
03/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00684			0.00729	0
03/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00564			0.00519	0
03/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01229			0.01168	0
03/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00142			0.00120	0
03/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13350			0.13440	0
03/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01538			0.01602	0
03/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00960			0.01004	0
03/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00581			0.00614	0
03/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01231			0.01174	0
03/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00188			0.00162	0
03/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00610			0.00564	0
03/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13610			0.13700	0
03/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00835			0.00870	0
03/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00554			0.00580	0
03/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01245			0.01288	0
03/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00635			0.00588	0
03/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01225			0.01170	0
03/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01944			0.01880	0
03/04/2019	€ / R On 15 April 2019			Any day expiry	15.93620			15.96000	4
03/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.04977			0.06150	0
03/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.39357			0.38150	0
03/04/2019	€ / R On 26 April 2019			Any day expiry	15.97180			15.99540	1
03/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.08345			0.09505	0
03/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.53165			0.51965	0
03/04/2019	€ / R On 31 May 2019			Any day expiry	16.08570			16.10940	2
03/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.35475			0.37527	0
03/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.41905			0.41587	0
03/04/2019	€ / R On 10 June 2019			Any day expiry	16.11860			16.14230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.87899			1.90270	0
03/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01039			0.01040	0
03/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.13190			16.15550	120,639
03/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.19808			0.20976	0
03/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.90077			0.92331	0
03/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.20014			0.21190	0
03/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.20223			0.21406	0
03/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25409			0.26767	300
03/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.23145			0.24430	0
03/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93824			0.92640	0
03/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.82955			0.81880	500
03/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.93033			0.91856	0
03/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.76219			0.75217	0
03/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11887			0.11781	570
03/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.94618			0.93426	0
03/04/2019	€ / R On 14 August 2019			Any day expiry	16.33270			16.35640	0
03/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.73434			0.75125	0
03/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36177			0.37391	0
03/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.05530			0.05914	0
03/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.63052			0.64669	0
03/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53782			0.53029	0
03/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.37260			3.35274	0
03/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.03907			1.02751	0
03/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43164			0.42485	0
03/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.44190			16.46620	42,836
03/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.28831			0.29832	0
03/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.17223			0.17948	0
03/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.21207			0.22037	14,429
03/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.96321			0.98108	0
03/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.28482			0.29477	0
03/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.10523			1.12457	0
03/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.28656			0.29654	0
03/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.63292			1.61857	0
03/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.61641			1.60212	0
03/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.33033			2.31328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.04017			2.02417	0
03/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.37131			0.36488	587
03/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.62466			1.61034	0
03/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.28333			0.27837	14,429
03/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.73870			16.76440	32,686
03/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.16596			0.17090	17,150
03/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.70934			2.73464	0
03/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.46050			0.47104	0
03/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04657			3.07214	0
03/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.12332			1.14113	0
03/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.21174			0.21784	136,646
03/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.46259			0.47317	0
03/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.58082			2.60598	0
03/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.29566			1.31615	0
03/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.21087			0.21695	61,500
03/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.39352			1.41435	0
03/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.45841			0.46892	0
03/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.40696			0.40175	61,500
03/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.26304			3.24344	0
03/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03787			0.03774	17,150
03/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.53462			0.52673	17,150
03/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07212			0.07158	61,500
03/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.73389			1.71877	0
03/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.27217			3.25255	0
03/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06064			0.06024	136,646
03/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.35482			0.34995	136,646
03/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.74971			1.73452	0
03/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.74180			1.72664	0
03/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.04726			4.02650	0
03/04/2019	€ / R On 10 February 2020			Any day expiry	16.94310			16.96900	0
03/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.90476			0.92054	15,000
03/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.08034			1.09784	21,000
03/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.93184			0.94793	15,000
03/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.96793			0.98439	15,000
03/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.78724			0.77884	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.93483			0.92539	0
03/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.98874			0.97893	0
03/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.03166			1.02154	0
03/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.06320			17.08840	4,361
03/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.59248			0.60319	0
03/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.59465			0.60540	0
03/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.59684			0.60761	0
03/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.99145			1.97700	0
03/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.98364			1.96921	0
03/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.99928			1.98479	0
03/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18260			10.15510	17,568
03/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03899			0.03727	0
03/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03816			0.03648	0
03/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03734			0.03570	0
03/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87474			0.90060	0
03/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85639			0.88217	0
03/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86556			0.89138	0
03/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.31760			10.29020	1,731
03/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.19398			0.18775	0
03/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.19148			0.18536	0
03/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.18901			0.18301	0
03/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.64141			0.66281	0
03/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62638			0.64755	0
03/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63388			0.65516	0
03/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.44780			10.42180	400
03/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.27304			0.26752	0
03/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24746			0.24275	1,000
03/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27033			0.26490	0
03/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.27578			0.27017	0
03/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71798			0.73837	0
03/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72524			0.74572	0
03/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.79966			0.82095	0
03/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73253			0.75310	0
03/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.59030			10.56390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.34642			0.34190	0
03/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.34925			0.34465	0
03/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35210			0.34743	0
03/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81895			0.84076	0
03/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81180			0.83353	0
03/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82612			0.84800	0
03/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.73830			10.77380	2,600
03/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23618			0.25407	0
03/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22827			0.24575	0
03/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23219			0.24988	0
03/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.29389			0.27608	0
03/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28788			0.27027	0
03/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29997			0.28195	0
03/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.88290			10.91900	415
03/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.23138			0.24322	0
03/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.22888			0.24063	0
03/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.23390			0.24584	0
03/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.74598			0.72163	0
03/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.73100			0.70684	0
03/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73848			0.71422	0
03/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.02100			11.05800	0
03/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.32211			0.33772	0
03/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.32484			0.34053	0
03/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32760			0.34336	0
03/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85111			0.82972	0
03/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83660			0.81536	0
03/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84384			0.82253	0
03/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16940			11.20740	0
03/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.41949			0.43926	0
03/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.41374			0.43334	0
03/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.41660			0.43629	0
03/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.93720			0.91889	0
03/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.94434			0.92594	0
03/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.93009			0.91186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.42170			14.46360	993
03/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.27676			0.29316	0
03/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.27058			0.28670	0
03/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.27366			0.28991	0
03/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58196			0.55631	0
03/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58888			0.56310	0
03/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57506			0.54956	0
03/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.71340			14.75630	300
03/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.31271			0.32657	0
03/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.30859			0.32230	0
03/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.31064			0.32442	0
03/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28724			1.25812	0
03/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.29519			1.26600	0
03/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.27931			1.25027	0
03/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.99380			15.03870	0
03/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.48495			0.50031	0
03/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.48258			0.49789	0
03/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.48024			0.49547	0
03/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45644			1.42677	0
03/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44115			1.41161	0
03/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44878			1.41919	0
03/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.29960			15.34390	0
03/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.56308			0.57681	0
03/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.56093			0.57463	0
03/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.56522			0.57901	0
03/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.88562			1.85511	0
03/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.89348			1.86291	0
03/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.90133			1.87073	0
03/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
03/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20083			0.20093	0
03/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19143			0.19154	0
03/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18214			0.18226	0
03/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00333			0.00344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00404			0.00416	0
03/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00273			0.00283	0
03/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
03/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14446			0.14466	0
03/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13031			0.13051	0
03/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13729			0.13749	0
03/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03539			0.03559	0
03/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03256			0.03276	0
03/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03841			0.03861	0
03/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
03/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16333			0.16349	0
03/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15710			0.15727	0
03/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15105			0.15122	0
03/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05635			0.05652	0
03/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04863			0.04879	0
03/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05240			0.05257	0
03/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16220			2.16510	485
03/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05814			0.06001	0
03/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05356			0.05534	0
03/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06336			0.06527	0
03/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04116			0.04017	0
03/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04594			0.04491	0
03/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05136			0.05024	0
03/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20510			2.20810	0
03/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03244			0.03339	0
03/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02920			0.03008	0
03/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03077			0.03169	0
03/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22410			0.22198	0
03/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21567			0.21359	0
03/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20734			0.20529	0
03/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24610			2.24910	0
03/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03200			0.03295	0
03/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03335			0.03433	0
03/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03071			0.03164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31725			0.31523	0
03/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33461			0.33254	0
03/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32590			0.32385	0
03/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29130			2.29390	0
03/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04354			0.04473	0
03/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04495			0.04617	0
03/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04641			0.04766	0
03/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36365			0.36227	0
03/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35511			0.35376	0
03/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37224			0.37083	0
03/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82280			1.83170	0
03/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08594			0.09225	0
03/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07952			0.08564	0
03/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09268			0.09918	0
03/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01988			0.01748	0
03/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02314			0.02055	0
03/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02672			0.02394	0
03/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.84770			1.85670	0
03/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09280			0.09759	0
03/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09778			0.10275	0
03/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08803			0.09264	0
03/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06008			0.05605	0
03/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06510			0.06089	0
03/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07033			0.06594	0
03/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.87090			1.88000	0
03/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11004			0.11472	0
03/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11455			0.11941	0
03/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11924			0.12428	0
03/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08365			0.07941	0
03/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07834			0.07428	0
03/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08914			0.08472	0
03/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13970			0.14070	2,166
03/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13810			0.13900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13820			0.13910	0
03/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13780			0.13620	0
03/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67210			1.66950	0
03/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69640			1.69390	0
03/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71910			1.71670	0
03/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.71060			9.69270	0
03/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.15268			0.14824	0
03/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.14662			0.14239	0
03/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.14962			0.14529	0
03/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.36602			0.37969	0
03/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35902			0.37259	0
03/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.35208			0.36554	0
03/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.83920			9.82100	646
03/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.35097			0.34349	0
03/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.34220			0.33524	0
03/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.34640			0.33934	0
03/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.35720			0.36834	0
03/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.36300			0.37424	0
03/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.35177			0.36249	0
03/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.96310			9.94520	0
03/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.30560			0.30215	0
03/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.30264			0.29927	0
03/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.30859			0.30507	0
03/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.69954			0.71407	0
03/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.68549			0.69987	0
03/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.69250			0.70695	0
03/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.09740			10.07940	0
03/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.37630			0.37418	0
03/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.37929			0.37711	0
03/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.38230			0.38007	0
03/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.79490			0.81067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.80890			0.82478	0
03/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.80189			0.81771	0
03/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33680			1.33830	0
03/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01680			0.01830	0
03/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00680			0.00830	0
03/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02680			0.02830	0
03/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34260			1.34400	0
03/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02260			0.02400	0
03/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00260			0.00400	0
03/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01260			0.01400	0
03/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34670			1.34810	0
03/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00670			0.00810	0
03/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01670			0.01810	0
03/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00330			0.00190	0
03/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32030			1.30820	5
03/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32620			1.31420	0
03/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33150			1.31950	0
03/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33710			1.32490	0
03/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12970			1.12580	5
03/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13860			1.13460	143
03/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14680			1.14270	0
03/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15560			1.15140	0
03/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.56720			10.59410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62202			0.64244	0
03/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63036			0.65099	0
03/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61371			0.63393	0
03/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05316			0.04689	0
03/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05651			0.04983	0
03/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05482			0.04834	0
03/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.70630			10.73400	0
03/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.48588			0.49663	0
03/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.47543			0.48601	0
03/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.48064			0.49130	0
03/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.30434			0.28730	0
03/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.30913			0.29201	0
03/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.29958			0.28263	0
03/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.83930			10.86800	0
03/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.58036			0.59382	0
03/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.57543			0.58880	0
03/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.57053			0.58381	0
03/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.41123			0.39581	0
03/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.40106			0.38582	0
03/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.40613			0.39080	0
03/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.40940			2.41390	3,646
03/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00135			0.00166	0
03/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00142			0.00174	0
03/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00149			0.00183	0
03/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.12202			1.11784	0
03/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.11209			1.10793	0
03/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.13195			1.12776	0
03/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.29410			2.29720	0
03/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.11179			0.11091	0
03/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.10753			0.10667	0
03/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.11617			0.11527	0
03/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.16207			0.15807	0
03/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.16769			0.16371	0
03/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.17343			0.16947	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.20520			2.21140	0
03/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.13829			0.13780	0
03/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.13008			0.12956	0
03/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.13414			0.13364	0
03/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.21894			0.21224	0
03/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.21309			0.20640	0
03/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.22488			0.21816	0
03/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,476,511.00</b>
<b>Option Open Interest</b>									<b>7,359,791.00</b>
<b>Grand Total</b>									<b>8,836,302.00</b>