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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/04/2019 TO: 15/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 15 April 2019			Any day expiry	13.98940			13.94720	0
15/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.00000			0.01301	0
15/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.12060			0.17581	0
15/04/2019	\$ / R On 17 April 2019			Any day expiry	14.01280			13.95050	0
15/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.00441			0.00904	0
15/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.00389			0.00826	20,000
15/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.00305			0.00692	60,000
15/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00288			0.00663	40,000
15/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.44008			0.50613	0
15/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.43025			0.49642	0
15/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.39109			0.45776	0
15/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.37161			0.43854	0
15/04/2019	\$ / R On 23 April 2019			Any day expiry	14.02260			13.96020	0
15/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.04755			0.04675	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.00890			0.01067	25,000
15/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.01132			0.01319	50,000
15/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.22495			0.28655	0
15/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.53630			0.60047	0
15/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.48872			0.55299	0
15/04/2019	\$ / R On 26 April 2019			Any day expiry	14.02740			13.96500	349
15/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00254			0.00273	0
15/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.01514			1.07773	0
15/04/2019	\$ / R On 29 April 2019			Any day expiry	14.03230			13.96990	15
15/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.10648			0.10570	0
15/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.18418			0.24580	0
15/04/2019	\$ / R On 30 April 2019			Any day expiry	14.03400			13.97150	4,563
15/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.03503			0.97364	0
15/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.03592			0.04220	734
15/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00845			0.01255	500
15/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.55837			0.50666	2,500
15/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.08736			0.08906	734
15/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.11467			1.05299	0
15/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00078			0.00115	250
15/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00023			0.00040	250
15/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.19649			0.17808	0
15/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.07366			0.07695	0
15/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.11249			0.15658	734
15/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.25336			0.31756	250
15/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.45192			0.52070	0
15/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01437			0.02516	0
15/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.28966			0.35545	250
15/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00067			0.00149	0
15/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00103			0.00214	3,000
15/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.57678			1.63965	0
15/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.92623			1.98890	0
15/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.81445			0.88105	0
15/04/2019	\$ / R On 07 May 2019			Any day expiry	14.04520			13.98290	32,500
15/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.07473			0.07611	0
15/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.36834			0.33675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.20311			0.19126	65,000
15/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.24358			0.22631	20,000
15/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.14838			0.19341	0
15/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.07314			0.10385	22,000
15/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.18791			0.23836	0
15/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.47953			0.54321	0
15/04/2019	\$ / R On 09 May 2019			Any day expiry	14.04850			13.98620	25,000
15/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.39950			0.36996	50,000
15/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.15097			0.14540	50,000
15/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.30760			0.28621	0
15/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.11910			0.16001	0
15/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.07100			0.10376	0
15/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.30247			0.35920	0
15/04/2019	\$ / R On 13 May 2019			Any day expiry	14.05510			13.99270	93
15/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.23607			0.22245	0
15/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.22097			0.26975	0
15/04/2019	\$ / R On 15 May 2019			Any day expiry	14.05840			13.99590	2
15/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.07938			0.07852	0
15/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.67098			0.73262	0
15/04/2019	\$ / R On 20 May 2019			Any day expiry	14.06670			14.00410	0
15/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.01929			0.02020	21,000
15/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03093			0.03215	40,000
15/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.18907			0.17994	61,000
15/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.37237			0.42584	0
15/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.45259			1.51610	0
15/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.21423			1.27805	0
15/04/2019	\$ / R On 29 May 2019			Any day expiry	14.08180			14.01880	387
15/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.22997			0.21934	0
15/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.37817			0.43054	0
15/04/2019	\$ / R On 31 May 2019			Any day expiry	14.08510			14.02210	91
15/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.01929			0.01977	250
15/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.24896			0.23726	0
15/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00942			0.00995	250
15/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.23112			0.22079	0
15/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.10169			1.04402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.97024			0.91461	0
15/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07208			0.07203	500
15/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.99698			1.05993	0
15/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01659			0.02192	500
15/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02514			0.03251	0
15/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.07432			2.13785	0
15/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.36386			0.41516	250
15/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.39602			0.44869	250
15/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.72419			1.78767	0
15/04/2019	\$ / R On 03 June 2019			Any day expiry	14.09010			14.02700	0
15/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.95153			1.88894	0
15/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00143			0.00194	0
15/04/2019	\$ / R On 04 June 2019			Any day expiry	14.09180			14.02860	74
15/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.16736			0.16200	0
15/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58556			0.64340	0
15/04/2019	\$ / R On 10 June 2019			Any day expiry	14.10180			14.03840	0
15/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.46418			0.43679	0
15/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.30218			0.28776	0
15/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.26419			0.25256	0
15/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.34152			0.32323	0
15/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.29972			0.34483	18,000
15/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.35038			0.39936	18,000
15/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.41239			0.46416	0
15/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.19238			0.22839	45,000
15/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.10850			14.04500	866,737
15/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.83173			1.76896	0
15/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.18131			0.17599	1,000
15/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.13202			0.12955	30,000
15/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02626			0.02665	911
15/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.06774			0.06824	1,980
15/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.38678			0.36579	15,000
15/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.35263			0.33458	0
15/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.24531			0.23564	1,050
15/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02282			0.02323	5,020
15/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.04537			0.04548	143,800

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15/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.10366			0.10265	17,500
15/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.14486			0.14185	2,000
15/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.16314			0.15899	122,704
15/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.43427			0.40992	0
15/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.91497			0.86392	0
15/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.15001			1.09250	0
15/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39698			0.37526	1,000
15/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.22383			0.21564	30
15/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.16530			0.16103	0
15/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05356			0.05350	146,182
15/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04242			0.04260	39,589
15/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.70197			0.66136	7,500
15/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.86319			0.81409	0
15/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.21802			0.21024	0
15/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.20623			1.14766	0
15/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.35736			0.33873	0
15/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.24213			0.23267	0
15/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41861			3.35515	0
15/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.93246			0.88080	0
15/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04102			0.04122	122,704
15/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.23587			0.22686	0
15/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03232			0.03265	1,000
15/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.47991			0.45246	0
15/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.04931			0.04934	0
15/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04387			0.04402	0
15/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00281			0.00333	8,203
15/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09068			0.09027	2,900
15/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.02766			0.02804	6,800
15/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.43980			0.41507	100
15/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.46590			1.40366	0
15/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.26184			0.25100	0
15/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.03960			0.98468	0
15/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.88033			0.83056	0
15/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.01947			0.01988	6,800
15/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.23898			0.22975	0

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15/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.01249			0.95832	0
15/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.36843			1.30758	0
15/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.45100			0.42551	0
15/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.13141			1.07429	0
15/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.16973			0.16517	0
15/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.29803			0.28462	0
15/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.90627			0.85553	0
15/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.27940			0.26731	0
15/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.62907			0.59241	700
15/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.04691			0.04699	1,380
15/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.15071			0.14735	122,704
15/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.03643			0.03670	122,704
15/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.06955			0.06998	14,000
15/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.82089			0.77353	0
15/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.13925			0.13644	0
15/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.54952			0.60524	0
15/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01773			0.02266	2,100
15/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.30886			0.35373	2,100
15/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.09347			0.11636	0
15/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.05469			0.06909	143,800
15/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03110			0.03968	14,000
15/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00740			0.00866	1,050
15/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.08218			1.14527	0
15/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.44506			1.50850	0
15/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.57392			1.63760	0
15/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.26848			0.31026	0
15/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.04647			0.05892	30,000
15/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02151			0.02750	911
15/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.49363			0.54767	0
15/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00011			0.00015	1,000
15/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.42090			0.47231	1,982
15/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.23130			0.27007	0
15/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.05183			0.06556	122,704
15/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.76221			0.82235	0
15/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.45334			0.50600	30,000

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15/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.00097			2.06488	0
15/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.80916			1.87304	0
15/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.85431			3.91833	0
15/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.22250			0.26051	0
15/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.55537			1.61902	0
15/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.20141			0.23746	25,000
15/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49081			1.55434	0
15/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.50737			0.56186	0
15/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.72382			1.78765	0
15/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.81075			0.87144	0
15/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03399			0.04332	0
15/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00993			0.01258	1,000
15/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.51841			1.58199	0
15/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.65793			1.72170	0
15/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.26105			1.32498	0
15/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06239			0.07853	4,317
15/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.38953			0.43962	13,600
15/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04777			0.06053	4,582
15/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.12057			0.14741	700
15/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.48681			0.54064	0
15/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.31413			0.35958	39,589
15/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.27828			0.32079	301,700
15/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02291			0.02929	165,703
15/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.69123			0.75017	8,203
15/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.83776			1.90165	0
15/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.50048			0.55475	0
15/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.23577			0.27492	1,000
15/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.78636			0.84685	0
15/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.59252			1.65622	0
15/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.04396			0.05580	122,704
15/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.71464			0.77399	0
15/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.53687			1.60048	0
15/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.99516			1.05765	0
15/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.70680			0.76603	1,000
15/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.27924			1.34324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.53533			0.59064	0
15/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.91432			1.97823	0
15/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.84352			0.90455	0
15/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00323			0.00396	1,000
15/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.65281			0.71099	0
15/04/2019	\$ / R On 20 June 2019			Any day expiry	14.11840			14.05480	0
15/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00545			0.00631	0
15/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.16670			0.16261	0
15/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76830			0.82781	0
15/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.10705			3.17151	0
15/04/2019	\$ / R On 28 June 2019			Any day expiry	14.13160			14.06800	2,381
15/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.32570			0.31210	0
15/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04264			0.04305	250
15/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02688			0.02766	250
15/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.42593			0.40356	0
15/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09283			0.09245	29,000
15/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.16088			1.10426	0
15/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.34488			0.33005	0
15/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.11169			0.11045	500
15/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.21528			2.27966	0
15/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.87104			1.93505	0
15/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02928			0.03626	500
15/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.31433			0.35556	29,000
15/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.29123			1.35445	0
15/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.15009			1.21245	0
15/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.41328			0.46205	250
15/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44410			0.49410	250
15/04/2019	\$ / R On 01 July 2019			Any day expiry	14.13650			14.07290	55
15/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.00002			0.94878	0
15/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05352			0.06588	0
15/04/2019	\$ / R On 03 July 2019			Any day expiry	14.13980			14.07620	0
15/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02758			0.02850	0
15/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.79738			0.75588	0
15/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.10758			0.12968	0
15/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.32778			2.39230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 31 July 2019			Any day expiry	14.18670			14.12290	982
15/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.24001			1.18690	0
15/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.15631			0.15342	500
15/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.44827			0.43006	0
15/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.42807			0.41098	0
15/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.07507			0.07485	250
15/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05438			0.05471	250
15/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.46157			0.50716	250
15/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.36768			2.43181	0
15/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.02837			2.09195	0
15/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.49137			0.53808	250
15/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05331			0.06400	500
15/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.30961			1.37052	0
15/04/2019	\$ / R On 01 August 2019			Any day expiry	14.18840			14.12460	55
15/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.04305			0.99543	0
15/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09465			0.11083	0
15/04/2019	\$ / R On 13 August 2019			Any day expiry	14.20870			14.14480	0
15/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.38193			0.36764	0
15/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.07796			0.07751	3,147
15/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.65323			0.70284	3,147
15/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.21926			2.28271	0
15/04/2019	\$ / R On 30 August 2019			Any day expiry	14.23760			14.17360	2,216
15/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.31511			1.26232	0
15/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.07744			0.07687	250
15/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10160			0.10021	250
15/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.53688			0.51484	0
15/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.18931			0.18476	500
15/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.51513			0.49497	0
15/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.52753			0.57137	250
15/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.47171			1.53116	0
15/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.49928			0.54124	250
15/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07751			0.08872	500
15/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.19400			2.25661	0
15/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.53984			2.60327	0
15/04/2019	\$ / R On 02 September 2019			Any day expiry	14.24270			14.17870	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.08944			1.04274	0
15/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13674			0.15404	0
15/04/2019	\$ / R On 04 September 2019			Any day expiry	14.24610			14.18200	74
15/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.37998			0.36650	0
15/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.80388			0.85450	0
15/04/2019	\$ / R On 05 September 2019			Any day expiry	14.24780			14.18370	0
15/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.01997			0.02016	20,000
15/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.77217			4.83646	0
15/04/2019	\$ / R On 13 September 2019			Any day expiry	14.26130			14.19730	3,757
15/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.37929			0.36613	0
15/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.86799			0.91883	0
15/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.26650			14.20240	27,028
15/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.80731			1.74703	0
15/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.06957			0.06949	800
15/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.21387			0.20862	0
15/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.57817			0.55478	0
15/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.90808			0.86946	0
15/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05250			0.05285	2,700
15/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.39449			0.38050	0
15/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.65822			0.63068	1,000
15/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.81581			0.78101	0
15/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04447			0.04498	0
15/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04414			0.04465	0
15/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.84575			0.80967	0
15/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.87650			0.83915	5,666
15/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.35802			0.34579	0
15/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.20505			0.20005	0
15/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.47923			0.46114	0
15/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.40043			0.38615	0
15/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.09818			0.09674	14,000
15/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.72015			0.68965	0
15/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07348			0.07329	17,287
15/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03854			0.03713	0
15/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.17139			0.16721	1,000
15/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.69379			0.66453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.51995			3.45588	0
15/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05079			0.05118	2,571
15/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04136			0.04149	1,200
15/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03756			0.03618	0
15/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72551			0.69476	0
15/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.23483			1.18500	0
15/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.46510			0.44769	14,000
15/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.80407			0.76977	0
15/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.32027			0.31002	750
15/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.33991			1.28761	0
15/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.73092			0.69991	0
15/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.78670			0.75317	0
15/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.38574			0.37217	1,000
15/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.09884			0.09738	2,149
15/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.56059			0.00000	500
15/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.36611			0.35349	0
15/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.41570			0.40067	0
15/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.61945			0.59383	0
15/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21538			0.21007	0
15/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.24302			0.23644	0
15/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03628			0.03496	0
15/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02046			0.01973	0
15/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.61006			0.58492	0
15/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.31328			0.30337	177
15/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.46619			1.41134	0
15/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.54009			0.51911	0
15/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.28487			0.27632	111
15/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.01680			0.97324	0
15/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.63376			0.60742	0
15/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05747			0.05770	5,000
15/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.52814			0.50772	0
15/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.15700			1.10923	0
15/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.67836			0.64984	0
15/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.22155			0.21595	28,500
15/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.51644			0.49657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07131			0.07118	9,783
15/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.00972			0.96639	0
15/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.00266			0.95956	0
15/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.91961			0.97109	1,000
15/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.86924			0.91977	0
15/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.49234			2.55498	0
15/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.19030			0.21084	0
15/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.54409			0.00000	0
15/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.05377			1.10762	0
15/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.09341			0.10521	17,287
15/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.36442			0.39751	5,908
15/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.11833			0.13260	11,333
15/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.69860			0.74528	14,000
15/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.79920			0.84827	3,000
15/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.24486			4.30909	0
15/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.40106			4.46378	0
15/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.35652			1.41404	5,000
15/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.07396			5.13733	0
15/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.39729			0.43213	800
15/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.49888			1.55767	0
15/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.71429			3.77878	0
15/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.19616			0.21716	0
15/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.57359			0.61671	9,783
15/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.17837			1.23392	0
15/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06969			0.07894	9,783
15/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.60994			0.65417	111
15/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.07678			1.13097	0
15/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.48356			0.52252	0
15/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.41186			0.44744	1,000
15/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.43978			4.50256	0
15/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.47295			0.51143	177
15/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.37204			4.43473	0
15/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.19322			0.21399	0
15/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.98481			3.04878	0
15/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.46505			1.52355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.55855			1.61765	0
15/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27925			0.30727	2,000
15/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.14050			0.15683	3,900
15/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.45726			0.49502	0
15/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.43097			3.49530	0
15/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.59164			0.63532	0
15/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.50737			1.56622	2,571
15/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.03307			3.09709	0
15/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.32020			0.35077	14,000
15/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.43172			0.46828	0
15/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.92698			2.99089	0
15/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.37365			0.40725	2,149
15/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.83393			0.88375	1,000
15/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.50168			2.56434	0
15/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.67273			0.71874	17,287
15/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.94152			0.99339	3,000
15/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.30757			0.33737	28,500
15/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.04797			4.11258	0
15/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26000			0.28675	0
15/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.06764			4.13225	0
15/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.29931			0.32861	1,000
15/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.84799			0.89810	0
15/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.52167			0.56238	2,700
15/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.36901			0.40236	0
15/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24158			0.26706	0
15/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00345			0.00348	1,000
15/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.63600			3.70045	0
15/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04081			0.04463	1,000
15/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.77489			1.83481	0
15/04/2019	\$ / R On 30 September 2019			Any day expiry	14.29050			14.22630	98
15/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.12787			0.12551	250
15/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.10001			0.09860	250
15/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.62026			0.59557	0
15/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.59811			0.57444	0
15/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.39069			1.33805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.22134			0.21549	500
15/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.55761			0.59814	250
15/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.10019			0.11175	500
15/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.61083			1.66919	0
15/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.33737			2.39921	0
15/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.52976			0.56927	250
15/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.69951			2.76230	0
15/04/2019	\$ / R On 02 October 2019			Any day expiry	14.29400			14.22970	55
15/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.13905			1.09258	0
15/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.17505			0.19288	0
15/04/2019	\$ / R On 31 October 2019			Any day expiry	14.34380			14.27920	153
15/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.70273			0.67643	0
15/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.24875			0.24180	500
15/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.68030			0.65495	0
15/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.17043			1.12494	0
15/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.46590			1.41341	0
15/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.15239			0.14916	250
15/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12278			0.12059	250
15/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.55893			0.59723	250
15/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12210			0.13421	500
15/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58650			0.62575	250
15/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21663			0.23574	0
15/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.77495			1.83260	0
15/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.50859			2.56996	0
15/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.86898			2.93139	0
15/04/2019	\$ / R On 29 November 2019			Any day expiry	14.39380			14.32910	97
15/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.53467			1.48257	0
15/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.77693			0.74922	0
15/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75425			0.72748	0
15/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.17564			0.17192	250
15/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14471			0.14320	250
15/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.27505			0.26762	500
15/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.91125			1.96852	0
15/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.58313			0.62012	250
15/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.01091			3.07410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.65184			2.71282	0
15/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14087			0.15347	500
15/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.61045			0.64838	250
15/04/2019	\$ / R On 02 December 2019			Any day expiry	14.39910			14.33430	55
15/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.21557			1.17089	0
15/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25647			0.27659	0
15/04/2019	\$ / R On 04 December 2019			Any day expiry	14.40250			14.33770	321
15/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.54467			0.52705	0
15/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.98217			1.02935	0
15/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.41820			14.35340	22,753
15/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09877			1.05895	0
15/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.22769			0.22260	24,055
15/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85406			0.82420	0
15/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33409			0.32553	0
15/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.55454			2.49190	0
15/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.26590			0.25948	21,000
15/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.18018			0.17668	139,860
15/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90871			0.87676	0
15/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.28324			0.27621	52,300
15/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33580			0.32728	0
15/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15373			0.15352	1,000
15/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.01607			0.98023	0
15/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.67411			1.61849	0
15/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.93981			0.90672	0
15/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.24977			0.24392	500
15/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.27297			0.26631	50,100
15/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.25238			0.24644	4,150
15/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.85890			0.82886	0
15/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05013			0.04860	2,000
15/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.87358			0.84297	0
15/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.18282			0.17924	69,000
15/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.19583			0.19182	1,351
15/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.56779			1.51580	0
15/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.54429			1.49277	0
15/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33752			0.32904	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.72016			0.69589	0
15/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86866			0.83824	0
15/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.84924			0.81958	0
15/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.99504			2.05281	0
15/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.75462			2.81584	0
15/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.18418			2.24304	0
15/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.12591			0.13509	139,860
15/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.20157			2.26052	0
15/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.72760			1.78388	0
15/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.11553			3.18012	0
15/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.39787			0.42683	500
15/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.52538			0.55957	1,351
15/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.54070			0.57546	52,300
15/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.05477			2.11291	0
15/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.63193			5.69520	0
15/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.53046			0.56484	4,150
15/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.55104			0.58618	69,000
15/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.35949			2.41920	0
15/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.71196			0.75249	49,600
15/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.62763			2.68842	0
15/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.14959			0.16240	49,600
15/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.71932			1.77564	0
15/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.15609			0.16937	69,000
15/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.49051			0.52336	34,000
15/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.46161			0.49332	139,860
15/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.78198			2.84328	0
15/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02634			0.02850	1,000
15/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.09770			2.15608	0
15/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.73589			1.79213	0
15/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.54586			0.58080	24,055
15/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34057			0.36555	1,000
15/04/2019	\$ / R On 31 December 2019			Any day expiry	14.44910			14.38400	45
15/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.19894			0.19567	250
15/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.16881			0.16909	250
15/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.29919			0.29226	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.60846			1.55713	0
15/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83030			0.80359	0
15/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85312			0.82560	0
15/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15936			0.17313	500
15/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63120			0.66959	250
15/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.79984			2.86167	0
15/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.60402			0.64160	250
15/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.15971			3.22509	0
15/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.06009			2.11826	0
15/04/2019	\$ / R On 02 January 2020			Any day expiry	14.45250			14.38740	55
15/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.25748			1.21421	0
15/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29498			0.31681	0
15/04/2019	\$ / R On 31 January 2020			Any day expiry	14.50290			14.43760	55
15/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.29498			1.25207	0
15/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.33208			0.35447	0
15/04/2019	\$ / R On 28 February 2020			Any day expiry	14.55190			14.48590	3,500
15/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.75418			0.73224	0
15/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.98228			1.02634	0
15/04/2019	\$ / R On 02 March 2020			Any day expiry	14.55710			14.49100	55
15/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.33575			1.29275	0
15/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.36865			0.39175	0
15/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.58150			14.51510	10,345
15/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.70339			2.64030	0
15/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.73648			1.68638	0
15/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89363			0.86768	0
15/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.24019			0.24034	1,000
15/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.33068			0.32417	275,862
15/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93984			0.91226	0
15/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.54105			0.52757	0
15/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.54571			0.53206	0
15/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.54337			0.52981	0
15/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.30190			0.29643	272,897
15/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25034			1.21084	0
15/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.81060			1.75916	0
15/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.23245			0.23295	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83431			0.81028	0
15/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12377			1.08992	0
15/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.64147			1.59247	0
15/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.36003			0.35245	277,778
15/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.38869			3.45524	0
15/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.58955			1.64247	0
15/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.55918			2.61908	0
15/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.75834			0.79716	277,778
15/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.91281			0.95518	272,897
15/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.18910			0.20406	277,778
15/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.76040			2.82133	0
15/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.44884			0.47574	60,000
15/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.53095			3.59785	0
15/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.58187			1.63471	0
15/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.24997			0.26737	272,897
15/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.82213			0.86258	275,862
15/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55227			0.58482	1,000
15/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.37853			2.43735	0
15/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.57421			1.62696	0
15/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.21498			0.23128	275,862
15/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03189			0.03520	1,000
15/04/2019	\$ / R On 02 April 2020			Any day expiry	14.61120			14.54490	55
15/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.37656			1.33394	0
15/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.40536			0.42904	0
15/04/2019	\$ / R On 29 April 2020			Any day expiry	14.65970			14.59600	55
15/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.40904			1.36964	0
15/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.43934			0.46364	0
15/04/2019	\$ / R On 02 June 2020			Any day expiry	14.72230			14.66330	1,055
15/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.45951			1.42646	0
15/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.47721			0.50316	0
15/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.74070			14.68300	700
15/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.40231			0.40036	900
15/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84697			0.83319	0
15/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.89580			2.84275	0
15/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20882			1.18578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85023			0.83636	0
15/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84373			0.83004	0
15/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26953			1.31336	0
15/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05510			0.05975	900
15/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.28303			1.32704	0
15/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27627			1.32019	0
15/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.71812			0.75278	900
15/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.92161			2.97736	0
15/04/2019	\$ / R On 28 July 2020			Any day expiry	14.82630			14.77030	84,000
15/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87871			0.86857	0
15/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.42241			1.46827	0
15/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.91830			14.85420	0
15/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98642			0.97302	0
15/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97988			0.96665	0
15/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98314			0.96984	0
15/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.40812			1.45882	0
15/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.42158			1.47245	0
15/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41484			1.46564	0
15/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.10850			14.04500	449
15/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.24213			0.23267	0
15/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.23587			0.22686	0
15/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.23898			0.22975	0
15/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.50048			0.55475	0
15/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.50737			0.56186	0
15/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.49363			0.54767	0
15/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.26650			14.20240	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.40344			0.38901	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.39745			0.38331	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.40043			0.38615	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.83393			0.88375	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.84095			0.89091	0
15/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.82694			0.87661	0
15/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.41820			14.35340	0
15/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90361			0.87186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89854			0.86698	0
15/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89350			0.86213	0
15/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50530			0.53873	0
15/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49541			0.52846	0
15/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.50034			0.53358	0
15/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.58150			14.51510	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.82293			0.79929	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82671			0.80293	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.83050			0.80660	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.91900			0.96150	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.93143			0.97419	0
15/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.92521			0.96783	0
15/04/2019	£ / R On 15 April 2019			Any day expiry	18.32560			18.27250	0
15/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.21560			0.18813	0
15/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.00000			0.02563	0
15/04/2019	£ / R On 26 April 2019			Any day expiry	18.40490			18.30600	120
15/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.36840			0.31156	0
15/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.07350			0.11556	0
15/04/2019	£ / R On 29 April 2019			Any day expiry	18.41410			18.31520	27
15/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.75704			0.67264	0
15/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02294			0.03744	0
15/04/2019	£ / R On 31 May 2019			Any day expiry	18.51300			18.41320	91
15/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.13373			0.12591	0
15/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.90073			0.99271	0
15/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.55660			18.45620	119,104
15/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.38555			0.35867	0
15/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.37733			0.35112	0
15/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.73729			0.68151	1,000
15/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.38143			0.35488	0
15/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.44895			0.52247	0
15/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.46073			0.53492	0
15/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.18069			0.22531	0
15/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.45483			0.52868	0
15/04/2019	£ / R On 28 June 2019			Any day expiry	18.60030			18.49970	32

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.51209			0.47567	0
15/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.40179			0.46597	0
15/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.85070			18.74790	23,418
15/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.68991			0.65648	0
15/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.56123			0.53507	0
15/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.69458			0.66064	0
15/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.69927			0.66482	0
15/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.98847			0.93803	0
15/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.86053			0.93717	500
15/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.66388			0.73274	0
15/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.65857			0.72692	0
15/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.40777			0.46013	0
15/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.66921			0.73858	0
15/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.12720			19.02310	12,845
15/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.58940			0.56460	0
15/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.59233			0.56732	0
15/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.59528			0.57005	0
15/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.07300			1.02617	0
15/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.20677			0.19856	500
15/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.69580			0.75307	500
15/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.20957			3.30546	0
15/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.42513			1.50422	0
15/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.41808			1.49695	0
15/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.43220			1.51150	0
15/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.42650			19.31920	4,674
15/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.77231			0.74190	0
15/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.76619			0.73611	0
15/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.28585			1.23604	0
15/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.76924			0.73895	0
15/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.64274			1.71975	0
15/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.64969			1.72691	0
15/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.85935			0.91684	0
15/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.63581			1.71270	0
15/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12660			0.12610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00046			0.00051	0
15/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00204			0.00206	0
15/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00722			0.00698	0
15/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00544			0.00596	0
15/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00062			0.00088	0
15/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01386			0.01441	0
15/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12890			0.12840	0
15/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01034			0.01009	0
15/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00228			0.00228	0
15/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00500			0.00492	0
15/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00610			0.00652	0
15/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01338			0.01388	0
15/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00144			0.00169	0
15/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13120			0.13070	0
15/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01309			0.01288	0
15/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00764			0.00758	0
15/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00428			0.00429	0
15/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01308			0.01359	0
15/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00189			0.00218	0
15/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00644			0.00688	0
15/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13370			0.13320	0
15/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00656			0.00654	0
15/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00415			0.00416	0
15/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01031			0.01025	0
15/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00661			0.00705	0
15/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01286			0.01334	0
15/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02045			0.02096	0
15/04/2019	€ / R On 15 April 2019			Any day expiry	15.81190			15.78470	0
15/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.00000			0.00235	0
15/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.46810			0.49765	0
15/04/2019	€ / R On 26 April 2019			Any day expiry	15.88140			15.81950	1
15/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01589			0.01781	0
15/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.55449			0.61831	0
15/04/2019	€ / R On 31 May 2019			Any day expiry	15.99370			15.93100	2

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.24893			0.23700	0
15/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.40523			0.45600	0
15/04/2019	€ / R On 10 June 2019			Any day expiry	16.02610			15.96290	0
15/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.78296			1.72112	0
15/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00686			0.00822	0
15/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.03900			15.97570	121,682
15/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.12279			0.11906	0
15/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.77803			0.73715	0
15/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.12442			0.12061	0
15/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12608			0.12217	0
15/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.16664			0.16125	300
15/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14869			0.14428	0
15/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95542			1.01491	0
15/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.83969			0.89858	500
15/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94708			1.00647	0
15/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.76764			0.82555	0
15/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.08903			0.11145	570
15/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96379			1.02336	0
15/04/2019	€ / R On 14 August 2019			Any day expiry	16.23820			16.17380	0
15/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.61052			0.58800	0
15/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.27286			0.26689	0
15/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03017			0.03109	0
15/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.51178			0.49537	0
15/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.51358			0.56157	0
15/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.44197			3.50729	0
15/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.04466			1.10309	0
15/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40232			0.44420	0
15/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.34670			16.28210	42,882
15/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21668			0.21289	0
15/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.12084			0.11914	0
15/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.15281			0.15010	14,429
15/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.83581			0.80738	0
15/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21377			0.21007	0
15/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.97646			0.94305	0
15/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21522			0.21147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.65707			1.71797	0
15/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.63998			1.70079	0
15/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.37414			2.43704	0
15/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.07611			2.13800	0
15/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.33911			0.37528	587
15/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.64852			1.70937	0
15/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.24976			0.28095	14,429
15/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.64060			16.57410	32,686
15/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12829			0.12842	17,150
15/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.60285			2.54082	0
15/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.37927			0.37075	0
15/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.94454			2.88092	0
15/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.99935			0.96943	0
15/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.16372			0.16140	136,646
15/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.38113			0.37254	0
15/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.16753			1.13239	0
15/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.47204			2.41080	0
15/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.16301			0.16070	61,500
15/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.26325			1.22384	0
15/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.37743			0.36896	0
15/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.37693			0.40829	61,500
15/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.31312			3.37730	0
15/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03394			0.03682	17,150
15/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.50875			0.54533	17,150
15/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.06144			0.06670	61,500
15/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.75053			1.80844	0
15/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.32241			3.38660	0
15/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05225			0.05672	136,646
15/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.32265			0.34974	136,646
15/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.76683			1.82486	0
15/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.75867			1.81665	0
15/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.10769			4.17432	0
15/04/2019	€ / R On 10 February 2020			Any day expiry	16.84550			16.77750	0
15/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.79437			0.77421	15,000
15/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.96222			0.93683	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.82002			0.79908	15,000
15/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.85427			0.83230	15,000
15/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.91877			0.96480	0
15/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.76672			0.80933	0
15/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.97452			1.02158	0
15/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.01887			1.06671	0
15/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.96340			16.89420	4,361
15/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.50836			0.49746	0
15/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.51034			0.49938	0
15/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.51232			0.50130	0
15/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.00694			2.06518	0
15/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.99892			2.05710	0
15/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.01496			2.07326	0
15/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.13680			10.09430	26,777
15/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02014			0.01979	0
15/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01960			0.01927	0
15/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01907			0.01877	0
15/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90227			0.94447	0
15/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88334			0.92549	0
15/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89280			0.93497	0
15/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.26980			10.22650	1,731
15/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15162			0.14458	0
15/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14945			0.14252	0
15/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14732			0.14049	0
15/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.64752			0.68399	0
15/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.63182			0.66808	0
15/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63965			0.67602	0
15/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.39930			10.35450	400
15/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.22725			0.21892	0
15/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.20435			0.19709	1,000
15/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.22485			0.21662	0
15/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.22973			0.22124	0
15/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.72043			0.75674	0
15/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72795			0.76442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80505			0.84259	0
15/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73555			0.77212	0
15/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.53930			10.49210	0
15/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.29790			0.28972	0
15/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.30043			0.29215	0
15/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.30297			0.29460	0
15/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82113			0.86005	0
15/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81367			0.85250	0
15/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82860			0.86762	0
15/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.56690			10.55130	2,200
15/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.13725			0.13756	0
15/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.13160			0.13204	0
15/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.13440			0.13477	0
15/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.36750			0.38347	0
15/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.36035			0.37626	0
15/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37470			0.39074	0
15/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.70860			10.69260	1,165
15/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.15510			0.15421	0
15/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15323			0.15237	0
15/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.15700			0.15609	0
15/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.84463			0.85977	0
15/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.82840			0.84349	0
15/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.83650			0.85161	0
15/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.84390			10.82720	0
15/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23870			0.23655	0
15/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.24085			0.23867	0
15/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.24303			0.24080	0
15/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.94480			0.95935	0
15/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.92913			0.94360	0
15/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.93695			0.95147	0
15/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.98960			10.97030	0
15/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.32795			0.32531	0
15/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.32328			0.32071	0
15/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.32560			0.32300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.02600			1.04270	0
15/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.03368			1.05041	0
15/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.01835			1.03501	0
15/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.14360			14.11460	1,093
15/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14316			0.14242	0
15/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.13924			0.13859	0
15/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.14119			0.14049	0
15/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.72759			0.75589	0
15/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.73564			0.76399	0
15/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71956			0.74782	0
15/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.42900			14.39950	300
15/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20492			0.20362	0
15/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.20193			0.20068	0
15/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20342			0.20215	0
15/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.46442			1.49265	0
15/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.47293			1.50118	0
15/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.45592			1.48412	0
15/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.70240			14.67200	0
15/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.35896			0.35509	0
15/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35709			0.35325	0
15/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.35523			0.35142	0
15/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.62283			1.64942	0
15/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.60656			1.63309	0
15/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.61469			1.64125	0
15/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.00270			14.96990	0
15/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.43997			0.43489	0
15/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.43810			0.43306	0
15/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.44183			0.43672	0
15/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.05913			2.08682	0
15/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.06727			2.09499	0
15/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.07540			2.10316	0
15/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
15/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19981			0.20005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19025			0.19053	0
15/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18079			0.18111	0
15/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00215			0.00243	0
15/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00269			0.00301	0
15/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00171			0.00195	0
15/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
15/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14214			0.14272	0
15/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12784			0.12847	0
15/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13490			0.13550	0
15/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03300			0.03360	0
15/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03024			0.03082	0
15/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03594			0.03657	0
15/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
15/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16131			0.16182	0
15/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15502			0.15555	0
15/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14892			0.14945	0
15/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05422			0.05475	0
15/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04661			0.04712	0
15/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05032			0.05085	0
15/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14950			2.14110	235
15/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04350			0.04145	0
15/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03939			0.03762	0
15/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04823			0.04585	0
15/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03873			0.04475	0
15/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04400			0.05035	0
15/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04989			0.05652	0
15/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.19210			2.18340	0
15/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02363			0.02333	0
15/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02102			0.02079	0
15/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02229			0.02202	0
15/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22892			0.23739	0
15/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22019			0.22862	0
15/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21153			0.21993	0
15/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.23280			2.22400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02422			0.02402	0
15/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02540			0.02514	0
15/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02310			0.02296	0
15/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32260			0.33114	0
15/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34030			0.34896	0
15/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33142			0.34002	0
15/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27730			2.26810	0
15/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03562			0.03490	0
15/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03687			0.03612	0
15/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03818			0.03738	0
15/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36957			0.37802	0
15/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36088			0.36928	0
15/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37832			0.38680	0
15/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80150			1.79310	0
15/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06514			0.06097	0
15/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05916			0.05540	0
15/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07151			0.06692	0
15/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02001			0.02382	0
15/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02364			0.02787	0
15/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02766			0.03230	0
15/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82510			1.81690	0
15/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07271			0.06966	0
15/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07719			0.07389	0
15/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06845			0.06566	0
15/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06209			0.06699	0
15/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06761			0.07276	0
15/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07335			0.07876	0
15/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84750			1.83920	0
15/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.09037			0.08719	0
15/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09458			0.09122	0
15/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09896			0.09542	0
15/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08708			0.09202	0
15/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08146			0.08622	0
15/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09287			0.09799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13800			0.13750	2,166
15/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13640			0.13570	0
15/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13710			0.13520	0
15/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13730			0.13600	0
15/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66470			1.65730	0
15/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68890			1.68130	0
15/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71090			1.70330	0
15/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.54400			9.51760	0
15/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07918			0.07741	0
15/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.07535			0.07375	0
15/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07724			0.07556	0
15/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46135			0.48615	0
15/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45324			0.47796	0
15/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44518			0.46981	0
15/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.66880			9.64260	646
15/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.24732			0.23906	0
15/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24053			0.23252	0
15/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24390			0.23577	0
15/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.42510			0.44317	0
15/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.43173			0.44992	0
15/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.41852			0.43646	0
15/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.78860			9.76170	0
15/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.22217			0.21644	0
15/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.21988			0.21422	0
15/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.22448			0.21870	0
15/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.79128			0.81252	0
15/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.77588			0.79700	0
15/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.78357			0.80474	0
15/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.91650			9.88900	0
15/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.28578			0.28060	0
15/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.28814			0.28291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.29052			0.28524	0
15/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.88402			0.90624	0
15/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.89928			0.92160	0
15/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.89164			0.91391	0
15/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32810			1.32460	0
15/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00810			0.00460	0
15/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01810			0.01460	0
15/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00190			0.00540	0
15/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33390			1.33030	0
15/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01390			0.01030	0
15/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00390			0.00030	0
15/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00610			0.00970	0
15/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33810			1.33440	0
15/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00810			0.00440	0
15/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00190			0.00560	0
15/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01190			0.01560	0
15/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31530			1.31410	350
15/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32130			1.32000	0
15/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32660			1.32530	0
15/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33230			1.33100	0
15/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13680			1.13750	5
15/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14580			1.14640	143
15/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15410			1.15470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16340			1.16390	0
15/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.44390			10.39290	0
15/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.49423			0.45867	0
15/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.50218			0.46621	0
15/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.48635			0.45120	0
15/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04828			0.06331	0
15/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05245			0.06830	0
15/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05033			0.06577	0
15/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.58080			10.52870	0
15/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.37387			0.35439	0
15/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.36440			0.34548	0
15/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.36911			0.34991	0
15/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.31831			0.35121	0
15/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.32360			0.35678	0
15/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.31307			0.34569	0
15/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.71200			10.65890	0
15/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.47260			0.45098	0
15/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.46807			0.44684	0
15/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.46357			0.44273	0
15/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.43157			0.46383	0
15/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.42059			0.45208	0
15/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.42607			0.45794	0
15/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.33480			2.34750	3,646
15/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00051			0.00052	0
15/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00054			0.00055	0
15/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00058			0.00058	0
15/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.19574			1.18305	0
15/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.18578			1.17308	0
15/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.20571			1.19302	0
15/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.22150			2.23370	0
15/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.07967			0.08793	0
15/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.07656			0.08464	0
15/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.08327			0.09164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.20177			0.19794	0
15/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.20817			0.20423	0
15/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.21506			0.21094	0
15/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.12520			2.13720	0
15/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10258			0.10934	0
15/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.09641			0.10290	0
15/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.09946			0.10608	0
15/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.26426			0.25888	0
15/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.25738			0.25214	0
15/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.27121			0.26570	0
15/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,493,097.00
Option Open Interest									7,344,341.00
Grand Total									8,837,438.00