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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/04/2019 TO: 16/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 17 April 2019			Any day expiry	14.07800			14.01280	0
16/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.00108			0.00441	0
16/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.00087			0.00389	20,000
16/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00052			0.00288	40,000
16/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.00058			0.00305	60,000
16/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.37252			0.44008	0
16/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.36258			0.43025	0
16/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.32287			0.39109	0
16/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.30308			0.37161	0
16/04/2019	\$ / R On 23 April 2019			Any day expiry	14.08790			14.02260	0
16/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.04924			0.04755	25,000
16/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.00742			0.00890	25,000
16/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.00969			0.01132	50,000
16/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.16134			0.22495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.46952			0.53630	0
16/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.42179			0.48872	0
16/04/2019	\$ / R On 26 April 2019			Any day expiry	14.09290			14.02740	349
16/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00216			0.00254	0
16/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.94926			1.01514	0
16/04/2019	\$ / R On 29 April 2019			Any day expiry	14.09790			14.03230	15
16/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.12054			0.10648	0
16/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.13264			0.18418	0
16/04/2019	\$ / R On 30 April 2019			Any day expiry	14.09950			14.03400	4,000
16/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.09997			1.03503	0
16/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.03433			0.03592	734
16/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00652			0.00845	500
16/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.61673			0.55837	2,500
16/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.09231			0.08736	734
16/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.17980			1.11467	0
16/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00064			0.00078	250
16/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00020			0.00023	250
16/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.22330			0.19649	0
16/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.07650			0.07366	0
16/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.07380			0.11249	734
16/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.19281			0.25336	250
16/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.38483			0.45192	0
16/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.00723			0.01437	0
16/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.22700			0.28966	250
16/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00030			0.00067	0
16/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00047			0.00103	3,000
16/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51114			1.57678	0
16/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.86070			1.92623	0
16/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.74702			0.81445	0
16/04/2019	\$ / R On 07 May 2019			Any day expiry	14.11100			14.04520	32,500
16/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.22545			0.20311	65,000
16/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.07879			0.07473	0
16/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.41232			0.36834	0
16/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.27215			0.24358	20,000
16/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.11115			0.14838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.14445			0.18791	0
16/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.05132			0.07314	22,000
16/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.41779			0.47953	0
16/04/2019	\$ / R On 09 May 2019			Any day expiry	14.11420			14.04850	25,000
16/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.44395			0.39950	50,000
16/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.16375			0.15097	50,000
16/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.34216			0.30760	0
16/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.08796			0.11910	0
16/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.04975			0.07100	0
16/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.24955			0.30247	0
16/04/2019	\$ / R On 13 May 2019			Any day expiry	14.12080			14.05510	93
16/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.25840			0.23607	0
16/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.17760			0.22097	0
16/04/2019	\$ / R On 15 May 2019			Any day expiry	14.12400			14.05840	2
16/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.08411			0.07938	0
16/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.61011			0.67098	0
16/04/2019	\$ / R On 20 May 2019			Any day expiry	14.13230			14.06670	0
16/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03294			0.03093	40,000
16/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02061			0.01929	21,000
16/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.20589			0.18907	61,000
16/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.32359			0.37237	0
16/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.38831			1.45259	0
16/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.15064			1.21423	0
16/04/2019	\$ / R On 29 May 2019			Any day expiry	14.14730			14.08180	387
16/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.24991			0.22997	0
16/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.33261			0.37817	0
16/04/2019	\$ / R On 31 May 2019			Any day expiry	14.15060			14.08510	91
16/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.02124			0.01929	250
16/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.27030			0.24896	0
16/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01046			0.00942	250
16/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.25091			0.23112	0
16/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.16380			1.10169	0
16/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.03035			0.97024	0
16/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07798			0.07208	500
16/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.93738			0.99698	0

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16/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01320			0.01659	500
16/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01975			0.02514	0
16/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.00986			2.07432	0
16/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.31970			0.36386	250
16/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.35031			0.39602	250
16/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66064			1.72419	0
16/04/2019	\$ / R On 03 June 2019			Any day expiry	14.15560			14.09010	0
16/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.01679			1.95153	0
16/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00119			0.00143	0
16/04/2019	\$ / R On 04 June 2019			Any day expiry	14.15730			14.09180	74
16/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.18129			0.16736	0
16/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.53399			0.58556	0
16/04/2019	\$ / R On 10 June 2019			Any day expiry	14.16730			14.10180	0
16/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.50085			0.46418	0
16/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.32676			0.30218	0
16/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.28578			0.26419	0
16/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.37028			0.34152	0
16/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.26298			0.29972	18,000
16/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.30946			0.35038	18,000
16/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.36848			0.41239	0
16/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.16355			0.19238	45,000
16/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.17400			14.10850	870,577
16/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.89672			1.83173	0
16/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02567			0.02282	5,020
16/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.19590			0.18131	1,000
16/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.14268			0.13202	30,000
16/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02950			0.02626	911
16/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.07319			0.06774	1,980
16/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.41801			0.38678	15,000
16/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.38161			0.35263	0
16/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.26500			0.24531	1,050
16/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.11223			0.10366	17,500
16/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.05076			0.04537	143,800
16/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46847			0.43427	0
16/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.15649			0.14486	2,000

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16/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.17625			0.16314	122,704
16/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.26156			0.24213	0
16/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.48408			3.41861	0
16/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.42886			0.39698	1,000
16/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.24182			0.22383	30
16/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.97162			0.91497	0
16/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.21144			1.15001	0
16/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.17860			0.16530	0
16/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04750			0.04242	39,589
16/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.74985			0.70197	7,500
16/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.91835			0.86319	0
16/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05778			0.05356	146,182
16/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.23556			0.21802	0
16/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.26841			1.20623	0
16/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.38666			0.35736	0
16/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.98957			0.93246	0
16/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04594			0.04102	122,704
16/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.25482			0.23587	0
16/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03626			0.03232	1,000
16/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.51681			0.47991	0
16/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.05415			0.04931	0
16/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04911			0.04387	0
16/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00292			0.00281	8,203
16/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09812			0.09068	2,900
16/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.03108			0.02766	6,800
16/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47433			0.43980	100
16/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.53046			1.46590	0
16/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.28281			0.26184	0
16/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.09915			1.03960	0
16/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.93600			0.88033	0
16/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.02191			0.01947	6,800
16/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.25817			0.23898	0
16/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.43218			1.36843	0
16/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.19256			1.13141	0
16/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.18338			0.16973	0

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16/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.07148			1.01249	0
16/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.48621			0.45100	0
16/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.32177			0.29803	0
16/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.96268			0.90627	0
16/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.30172			0.27940	0
16/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.67373			0.62907	700
16/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.07515			0.06955	14,000
16/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.87468			0.82089	0
16/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.05209			0.04691	1,380
16/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.16282			0.15071	122,704
16/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.04084			0.03643	122,704
16/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.15041			0.13925	0
16/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.50156			0.54952	0
16/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01441			0.01773	2,100
16/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.27266			0.30886	2,100
16/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.07585			0.09347	0
16/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.04435			0.05469	143,800
16/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02515			0.03110	14,000
16/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00646			0.00740	1,050
16/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.23486			0.26848	0
16/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.02412			1.08218	0
16/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.38378			1.44506	0
16/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.51350			1.57392	0
16/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03762			0.04647	30,000
16/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01744			0.02151	911
16/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.44756			0.49363	0
16/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00008			0.00011	1,000
16/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.37772			0.42090	1,982
16/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.20033			0.23130	0
16/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.04200			0.05183	122,704
16/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70882			0.76221	0
16/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.40881			0.45334	30,000
16/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.93791			2.00097	0
16/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.74708			1.80916	0
16/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.78892			3.85431	0

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16/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.19221			0.22250	0
16/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.49511			1.55537	0
16/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.17281			0.20141	25,000
16/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.43015			1.49081	0
16/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.46082			0.50737	0
16/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.66226			1.72382	0
16/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.75641			0.81075	0
16/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.45809			1.51841	0
16/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.59684			1.65793	0
16/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.27761			0.31413	39,589
16/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.20115			1.26105	0
16/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.05068			0.06239	4,317
16/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.34777			0.38953	13,600
16/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03868			0.04777	4,582
16/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.09973			0.12057	700
16/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.44100			0.48681	0
16/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.24401			0.27828	301,700
16/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.77550			1.83776	0
16/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01856			0.02291	165,703
16/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.63938			0.69123	8,203
16/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02748			0.03399	0
16/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00818			0.00993	1,000
16/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.45417			0.50048	0
16/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.53194			1.59252	0
16/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.03557			0.04396	122,704
16/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.66225			0.71464	0
16/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.20447			0.23577	1,000
16/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.73249			0.78636	0
16/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.47676			1.53687	0
16/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.93823			0.99516	0
16/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.48782			0.53533	0
16/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.85167			1.91432	0
16/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.78868			0.84352	0
16/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.65460			0.70680	1,000
16/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.21919			1.27924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00272			0.00323	1,000
16/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60190			0.65281	0
16/04/2019	\$ / R On 20 June 2019			Any day expiry	14.18400			14.11840	0
16/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00549			0.00545	0
16/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.17969			0.16670	0
16/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.71569			0.76830	0
16/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.04149			3.10705	0
16/04/2019	\$ / R On 28 June 2019			Any day expiry	14.19740			14.13160	2,381
16/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.35010			0.32570	0
16/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04592			0.04264	250
16/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02867			0.02688	250
16/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.45800			0.42593	0
16/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09993			0.09283	29,000
16/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.21941			1.16088	0
16/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.37060			0.34488	0
16/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.12028			0.11169	500
16/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.15127			2.21528	0
16/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.80852			1.87104	0
16/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02201			0.02928	500
16/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.28060			0.31433	29,000
16/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.23253			1.29123	0
16/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09288			1.15009	0
16/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.37320			0.41328	250
16/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.40270			0.44410	250
16/04/2019	\$ / R On 01 July 2019			Any day expiry	14.20240			14.13650	55
16/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.05486			1.00002	0
16/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04246			0.05352	0
16/04/2019	\$ / R On 03 July 2019			Any day expiry	14.20580			14.13980	0
16/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02960			0.02758	0
16/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.84643			0.79738	0
16/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.09063			0.10758	0
16/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.26380			2.32778	0
16/04/2019	\$ / R On 31 July 2019			Any day expiry	14.25330			14.18670	982
16/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.29806			1.24001	0
16/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.16623			0.15631	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.47771			0.44827	0
16/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.45524			0.42807	0
16/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.08002			0.07507	250
16/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05781			0.05438	250
16/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.42441			0.46157	250
16/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.30451			2.36768	0
16/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96672			2.02837	0
16/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04476			0.05331	500
16/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.45194			0.49137	250
16/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.25293			1.30961	0
16/04/2019	\$ / R On 01 August 2019			Any day expiry	14.25500			14.18840	55
16/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.09651			1.04305	0
16/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08151			0.09465	0
16/04/2019	\$ / R On 13 August 2019			Any day expiry	14.27560			14.20870	0
16/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.40477			0.38193	0
16/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.08255			0.07796	3,147
16/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.60917			0.65323	3,147
16/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.15695			2.21926	0
16/04/2019	\$ / R On 30 August 2019			Any day expiry	14.30480			14.23760	2,216
16/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.37168			1.31511	0
16/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10730			0.10160	250
16/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.08168			0.07744	250
16/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.56734			0.53688	0
16/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.19947			0.18931	500
16/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.54453			0.51513	0
16/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.48973			0.52753	250
16/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.41467			1.47171	0
16/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06689			0.07751	500
16/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.46254			0.49928	250
16/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13250			2.19400	0
16/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.47688			2.53984	0
16/04/2019	\$ / R On 02 September 2019			Any day expiry	14.31000			14.24270	55
16/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.14110			1.08944	0
16/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12110			0.13674	0
16/04/2019	\$ / R On 04 September 2019			Any day expiry	14.31340			14.24610	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.40108			0.37998	0
16/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.75768			0.80388	0
16/04/2019	\$ / R On 05 September 2019			Any day expiry	14.31510			14.24780	0
16/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02116			0.01997	20,000
16/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.70606			4.77217	0
16/04/2019	\$ / R On 13 September 2019			Any day expiry	14.32890			14.26130	3,757
16/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.39952			0.37929	0
16/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.82062			0.86799	0
16/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.33400			14.26650	27,488
16/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.87057			1.80731	0
16/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04472			0.04414	0
16/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.88776			0.84575	0
16/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04508			0.04447	0
16/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.91960			0.87650	5,666
16/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.37681			0.35802	0
16/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.07191			0.06957	800
16/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.22491			0.21387	0
16/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.60941			0.57817	0
16/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05364			0.05250	2,700
16/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.41517			0.39449	0
16/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.95227			0.90808	0
16/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.21562			0.20505	0
16/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.50415			0.47923	0
16/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.42141			0.40043	0
16/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.10310			0.09818	14,000
16/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.75740			0.72015	0
16/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07681			0.07348	17,287
16/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03983			0.03854	0
16/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.69293			0.65822	1,000
16/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85673			0.81581	0
16/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.58713			3.51995	0
16/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05182			0.05079	2,571
16/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04176			0.04136	1,200
16/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03940			0.03756	0
16/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.76298			0.72551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.28856			1.23483	0
16/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.48932			0.46510	14,000
16/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.82653			0.78670	0
16/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.40598			0.38574	1,000
16/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.10379			0.09884	2,149
16/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.59105			0.56059	500
16/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.33709			0.32027	750
16/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.39579			1.33991	0
16/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.76859			0.73092	0
16/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.84455			0.80407	0
16/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.38533			0.36611	0
16/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.18048			0.17139	1,000
16/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.72997			0.69379	0
16/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.29974			0.28487	111
16/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.06521			1.01680	0
16/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.52564			1.46619	0
16/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.56877			0.54009	0
16/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.32970			0.31328	177
16/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.43745			0.41570	0
16/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.65251			0.61945	0
16/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.22651			0.21538	0
16/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.25564			0.24302	0
16/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03847			0.03628	0
16/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02173			0.02046	0
16/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.64271			0.61006	0
16/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.05793			1.00972	0
16/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.05068			1.00266	0
16/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07394			0.07131	9,783
16/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05895			0.05747	5,000
16/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.55575			0.52814	0
16/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.20897			1.15700	0
16/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.71391			0.67836	0
16/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.66743			0.63376	0
16/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.23301			0.22155	28,500
16/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.54316			0.51644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.00309			1.05377	0
16/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.08179			0.09341	17,287
16/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30164			1.35652	5,000
16/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.00773			5.07396	0
16/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10456			0.11833	11,333
16/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.65532			0.69860	14,000
16/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.75345			0.79920	3,000
16/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.17776			4.24486	0
16/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.33540			4.40106	0
16/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.36597			0.39729	800
16/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.44251			1.49888	0
16/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.64782			3.71429	0
16/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.87133			0.91961	1,000
16/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.82198			0.86924	0
16/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.42979			2.49234	0
16/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.17121			0.19030	0
16/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.50705			0.54409	0
16/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.33459			0.36442	5,908
16/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.44871			0.48356	0
16/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.37991			0.41186	1,000
16/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.37447			4.43978	0
16/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.43851			0.47295	177
16/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.02570			1.07678	0
16/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.53477			0.57359	9,783
16/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.12574			1.17837	0
16/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06164			0.06969	9,783
16/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17668			0.19616	0
16/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.56916			0.60994	111
16/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.96791			3.03307	0
16/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.30583			4.37204	0
16/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.40901			1.46505	0
16/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.50162			1.55855	0
16/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.91994			2.98481	0
16/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.17393			0.19322	0
16/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.25376			0.27925	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.12497			0.14050	3,900
16/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.42343			0.45726	0
16/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.36495			3.43097	0
16/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55175			0.59164	0
16/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.45091			1.50737	2,571
16/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.27273			0.29931	1,000
16/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.29253			0.32020	14,000
16/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.39893			0.43172	0
16/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.86281			2.92698	0
16/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.34340			0.37365	2,149
16/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.78741			0.83393	1,000
16/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.43910			2.50168	0
16/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.63015			0.67273	17,287
16/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.00072			4.06764	0
16/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.80117			0.84799	0
16/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.48541			0.52167	2,700
16/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.33898			0.36901	0
16/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21827			0.24158	0
16/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00313			0.00345	1,000
16/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.56964			3.63600	0
16/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.89281			0.94152	3,000
16/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23560			0.26000	0
16/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.28055			0.30757	28,500
16/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.98108			4.04797	0
16/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03657			0.04081	1,000
16/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.71648			1.77489	0
16/04/2019	\$ / R On 30 September 2019			Any day expiry	14.35770			14.29050	98
16/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.13402			0.12787	250
16/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.10462			0.10001	250
16/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.65133			0.62026	0
16/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.62820			0.59811	0
16/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.44606			1.39069	0
16/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.23183			0.22134	500
16/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.52050			0.55761	250
16/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08836			0.10019	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.55413			1.61083	0
16/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27632			2.33737	0
16/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.49363			0.52976	250
16/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.63692			2.69951	0
16/04/2019	\$ / R On 02 October 2019			Any day expiry	14.36110			14.29400	55
16/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.18869			1.13905	0
16/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15759			0.17505	0
16/04/2019	\$ / R On 31 October 2019			Any day expiry	14.41120			14.34380	153
16/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.73396			0.70273	0
16/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.25919			0.24875	500
16/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.71062			0.68030	0
16/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.21855			1.17043	0
16/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.52049			1.46590	0
16/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.15835			0.15239	250
16/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12738			0.12278	250
16/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.52276			0.55893	250
16/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10929			0.12210	500
16/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.54942			0.58650	250
16/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.19735			0.21663	0
16/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.71799			1.77495	0
16/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44715			2.50859	0
16/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.80618			2.86898	0
16/04/2019	\$ / R On 29 November 2019			Any day expiry	14.46220			14.39380	97
16/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.58928			1.53467	0
16/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.80837			0.77693	0
16/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.78487			0.75425	0
16/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.18154			0.17564	250
16/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14903			0.14471	250
16/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.28534			0.27505	500
16/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.85314			1.91125	0
16/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.54617			0.58313	250
16/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.94683			3.01091	0
16/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58934			2.65184	0
16/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.12708			0.14087	500
16/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57267			0.61045	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 02 December 2019			Any day expiry	14.46740			14.39910	55
16/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.26282			1.21557	0
16/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.23542			0.25647	0
16/04/2019	\$ / R On 04 December 2019			Any day expiry	14.47090			14.40250	321
16/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.56619			0.54467	0
16/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.93529			0.98217	0
16/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.48670			14.41820	22,753
16/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14217			1.09877	0
16/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.62022			2.55454	0
16/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.18583			0.18018	139,860
16/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.27541			0.26590	21,000
16/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.23547			0.22769	24,055
16/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.88757			0.85406	0
16/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34561			0.33409	0
16/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.94422			0.90871	0
16/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15623			0.15373	1,000
16/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05534			1.01607	0
16/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.73124			1.67411	0
16/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.97645			0.93981	0
16/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.25855			0.24977	500
16/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.29354			0.28324	52,300
16/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34740			0.33580	0
16/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05238			0.05013	2,000
16/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90781			0.87358	0
16/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.28281			0.27297	50,100
16/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.26128			0.25238	4,150
16/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.89259			0.85890	0
16/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.18860			0.18282	69,000
16/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.90271			0.86866	0
16/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.88258			0.84924	0
16/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.59864			1.54429	0
16/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34920			0.33752	250
16/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.20219			0.19583	1,351
16/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.62316			1.56779	0
16/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.74843			0.72016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.12458			2.18418	0
16/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.11454			0.12591	139,860
16/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.14185			2.20157	0
16/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.04953			3.11553	0
16/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.36864			0.39787	500
16/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.67070			1.72760	0
16/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.93684			1.99504	0
16/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.69190			2.75462	0
16/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.50589			0.54070	52,300
16/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.49111			0.52538	1,351
16/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.99611			2.05477	0
16/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.56568			5.63193	0
16/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.66250			1.71932	0
16/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.14194			0.15609	69,000
16/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.49601			0.53046	4,150
16/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.51588			0.55104	69,000
16/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.29877			2.35949	0
16/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.67173			0.71196	49,600
16/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.56549			2.62763	0
16/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.13646			0.14959	49,600
16/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.45752			0.49051	34,000
16/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.42975			0.46161	139,860
16/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.67891			1.73589	0
16/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.51087			0.54586	24,055
16/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.71913			2.78198	0
16/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02352			0.02634	1,000
16/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.03871			2.09770	0
16/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.31547			0.34057	1,000
16/04/2019	\$ / R On 31 December 2019			Any day expiry	14.51750			14.44910	45
16/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.20470			0.19894	250
16/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.17214			0.16881	250
16/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30878			0.29919	500
16/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.88499			0.85312	0
16/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.66317			1.60846	0
16/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.86130			0.83030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59380			0.63120	250
16/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14567			0.15936	500
16/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73720			2.79984	0
16/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.56749			0.60402	250
16/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.09464			3.15971	0
16/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.00128			2.06009	0
16/04/2019	\$ / R On 02 January 2020			Any day expiry	14.52090			14.45250	55
16/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30358			1.25748	0
16/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27268			0.29498	0
16/04/2019	\$ / R On 31 January 2020			Any day expiry	14.57190			14.50290	55
16/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34026			1.29498	0
16/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.30836			0.33208	0
16/04/2019	\$ / R On 28 February 2020			Any day expiry	14.62250			14.55190	3,500
16/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.77859			0.75418	0
16/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.93609			0.98228	0
16/04/2019	\$ / R On 02 March 2020			Any day expiry	14.62780			14.55710	55
16/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38126			1.33575	0
16/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.34346			0.36865	0
16/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.65250			14.58150	10,345
16/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.77056			2.70339	0
16/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92229			0.89363	0
16/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.78877			1.73648	0
16/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.24138			0.24019	1,000
16/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.33851			0.33068	275,862
16/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.97019			0.93984	0
16/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.55626			0.54105	0
16/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.56109			0.54571	0
16/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.86464			1.81060	0
16/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.30869			0.30190	272,897
16/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29280			1.25034	0
16/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.23333			0.23245	60,000
16/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.86081			0.83431	0
16/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.55867			0.54337	0
16/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.36893			0.36003	277,778
16/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16050			1.12377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.69333			1.64147	0
16/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53376			1.58955	0
16/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.49601			2.55918	0
16/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.71769			0.75834	277,778
16/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.31888			3.38869	0
16/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52617			1.58187	0
16/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.86831			0.91281	272,897
16/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.42030			0.44884	60,000
16/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.46083			3.53095	0
16/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.17213			0.18910	277,778
16/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.69619			2.76040	0
16/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.23083			0.24997	272,897
16/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.77979			0.82213	275,862
16/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.31643			2.37853	0
16/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.51800			0.55227	1,000
16/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.19627			0.21498	275,862
16/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51859			1.57421	0
16/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02806			0.03189	1,000
16/04/2019	\$ / R On 02 April 2020			Any day expiry	14.68140			14.61120	55
16/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42069			1.37656	0
16/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.37929			0.40536	0
16/04/2019	\$ / R On 29 April 2020			Any day expiry	14.72880			14.65970	55
16/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45129			1.40904	0
16/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41249			0.43934	0
16/04/2019	\$ / R On 02 June 2020			Any day expiry	14.79130			14.72230	1,055
16/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50088			1.45951	0
16/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.44958			0.47721	0
16/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.80970			14.74070	700
16/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.40903			0.40231	900
16/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86741			0.84697	0
16/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.95945			2.89580	0
16/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24074			1.20882	0
16/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87077			0.85023	0
16/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86406			0.84373	0
16/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.22107			1.26953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.04975			0.05510	900
16/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.23436			1.28303	0
16/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.22771			1.27627	0
16/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.68104			0.71812	900
16/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.85933			2.92161	0
16/04/2019	\$ / R On 28 July 2020			Any day expiry	14.89510			14.82630	84,000
16/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89782			0.87871	0
16/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37272			1.42241	0
16/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.98790			14.91830	0
16/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00690			0.98642	0
16/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00017			0.97988	0
16/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00352			0.98314	0
16/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.35900			1.40812	0
16/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.37227			1.42158	0
16/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.36562			1.41484	0
16/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.17400			14.10850	454
16/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.26152			0.24213	0
16/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.25477			0.23587	0
16/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.25812			0.23898	0
16/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.45412			0.50048	0
16/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.46077			0.50737	0
16/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.44752			0.49363	0
16/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.33400			14.26650	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.42451			0.40344	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.41821			0.39745	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.42135			0.40043	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.78735			0.83393	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.79421			0.84095	0
16/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.78051			0.82694	0
16/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.48670			14.41820	0
16/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93891			0.90361	0
16/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.93366			0.89854	0
16/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.92844			0.89350	0
16/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47174			0.50530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46221			0.49541	0
16/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46696			0.50034	0
16/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.65250			14.58150	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84902			0.82293	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.85293			0.82671	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.85686			0.83050	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.87436			0.91900	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.88652			0.93143	0
16/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.88043			0.92521	0
16/04/2019	£ / R On 26 April 2019			Any day expiry	18.40580			18.40490	120
16/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.35375			0.36840	0
16/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05795			0.07350	0
16/04/2019	£ / R On 29 April 2019			Any day expiry	18.41510			18.41410	27
16/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.75311			0.75704	0
16/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.01801			0.02294	0
16/04/2019	£ / R On 31 May 2019			Any day expiry	18.51390			18.51300	91
16/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.12964			0.13373	0
16/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.89574			0.90073	0
16/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.55760			18.55660	118,562
16/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.38087			0.38555	0
16/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.73255			0.73729	1,000
16/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.37268			0.37733	0
16/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.37676			0.38143	0
16/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.44327			0.44895	0
16/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.45508			0.46073	0
16/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.17495			0.18069	0
16/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.44916			0.45483	0
16/04/2019	£ / R On 28 June 2019			Any day expiry	18.60150			18.60030	49
16/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.50853			0.51209	0
16/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.39703			0.40179	0
16/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.85330			18.85070	23,418
16/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.68761			0.68991	0
16/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.55896			0.56123	0
16/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.69228			0.69458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.69698			0.69927	0
16/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.98649			0.98847	0
16/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.85566			0.86053	500
16/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.65898			0.66388	0
16/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.65368			0.65857	0
16/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.40319			0.40777	0
16/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.66431			0.66921	0
16/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.12970			19.12720	12,845
16/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.58484			0.58940	0
16/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.58777			0.59233	0
16/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.59072			0.59528	0
16/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.06925			1.07300	0
16/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.20354			0.20677	500
16/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.68955			0.69580	500
16/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.20384			3.20957	0
16/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.41807			1.42513	0
16/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.41102			1.41808	0
16/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.42514			1.43220	0
16/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.43220			19.42650	4,674
16/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.76627			0.77231	0
16/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.76014			0.76619	0
16/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.28253			1.28585	0
16/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.76320			0.76924	0
16/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.63100			1.64274	0
16/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.63794			1.64969	0
16/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.85033			0.85935	0
16/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.62407			1.63581	0
16/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12660	0
16/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00050			0.00046	0
16/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00220			0.00204	0
16/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00769			0.00722	0
16/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00500			0.00544	0
16/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00049			0.00062	0
16/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01330			0.01386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12960			0.12890	0
16/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01085			0.01034	0
16/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00241			0.00228	0
16/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00528			0.00500	0
16/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00568			0.00610	0
16/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01281			0.01338	0
16/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00125			0.00144	0
16/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13190			0.13120	0
16/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01359			0.01309	0
16/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00794			0.00764	0
16/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00447			0.00428	0
16/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01257			0.01308	0
16/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00169			0.00189	0
16/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00604			0.00644	0
16/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13450			0.13370	0
16/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00683			0.00656	0
16/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00432			0.00415	0
16/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01071			0.01031	0
16/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00621			0.00661	0
16/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01233			0.01286	0
16/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01982			0.02045	0
16/04/2019	€ / R On 26 April 2019			Any day expiry	15.93880			15.88140	1
16/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01608			0.01589	0
16/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.49728			0.55449	0
16/04/2019	€ / R On 31 May 2019			Any day expiry	16.05120			15.99370	2
16/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.26422			0.24893	0
16/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.36302			0.40523	0
16/04/2019	€ / R On 10 June 2019			Any day expiry	16.08350			16.02610	0
16/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.83908			1.78296	0
16/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00558			0.00686	0
16/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.09650			16.03900	121,323
16/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.82001			0.77803	0
16/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.12857			0.12279	0
16/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.13022			0.12442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.13190			0.12608	0
16/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.17491			0.16664	300
16/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.15583			0.14869	0
16/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.90372			0.95542	0
16/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.78933			0.83969	500
16/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89540			0.94708	0
16/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.71841			0.76764	0
16/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.91207			0.96379	0
16/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.07351			0.08903	570
16/04/2019	€ / R On 14 August 2019			Any day expiry	16.29750			16.23820	0
16/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.63807			0.61052	0
16/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.28371			0.27286	0
16/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03090			0.03017	0
16/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.53508			0.51178	0
16/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47758			0.51358	0
16/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.38340			3.44197	0
16/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.99621			1.04466	0
16/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37057			0.40232	0
16/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.40700			16.34670	42,882
16/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22409			0.21668	0
16/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.12469			0.12084	0
16/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.15802			0.15281	14,429
16/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.86900			0.83581	0
16/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.22105			0.21377	0
16/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.01423			0.97646	0
16/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.22257			0.21522	0
16/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.60405			1.65707	0
16/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.58709			1.63998	0
16/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.31769			2.37414	0
16/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.02102			2.07611	0
16/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.31200			0.33911	587
16/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.59557			1.64852	0
16/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.22723			0.24976	14,429
16/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.70250			16.64060	32,686
16/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12840			0.12829	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.66059			2.60285	0
16/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.38883			0.37927	0
16/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.00375			2.94454	0
16/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.02952			0.99935	0
16/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.16703			0.16372	136,646
16/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.39075			0.38113	0
16/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.52906			2.47204	0
16/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.20252			1.16753	0
16/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.16629			0.16301	61,500
16/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.30232			1.26325	0
16/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.38692			0.37743	0
16/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.35002			0.37693	61,500
16/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.25453			3.31312	0
16/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03125			0.03394	17,150
16/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.47702			0.50875	17,150
16/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.05656			0.06144	61,500
16/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.69825			1.75053	0
16/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.26379			3.32241	0
16/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.04809			0.05225	136,646
16/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.29982			0.32265	136,646
16/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.71442			1.76683	0
16/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.70633			1.75867	0
16/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.04590			4.10769	0
16/04/2019	€ / R On 10 February 2020			Any day expiry	16.90930			16.84550	0
16/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.81454			0.79437	15,000
16/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.98757			0.96222	21,000
16/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.84096			0.82002	15,000
16/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.87621			0.85427	15,000
16/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.72827			0.76672	0
16/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.87691			0.91877	0
16/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.93166			0.97452	0
16/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.97524			1.01887	0
16/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.02860			16.96340	4,361
16/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.51910			0.50836	0
16/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.52113			0.51034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.52316			0.51232	0
16/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.95253			2.00694	0
16/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.94456			1.99892	0
16/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.96050			2.01496	0
16/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18160			10.13680	26,772
16/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02277			0.02014	0
16/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.02215			0.01960	0
16/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02155			0.01907	0
16/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85995			0.90227	0
16/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.84117			0.88334	0
16/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.85055			0.89280	0
16/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.31640			10.26980	1,731
16/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16459			0.15162	0
16/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16226			0.14945	0
16/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15996			0.14732	0
16/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61356			0.64752	0
16/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.59819			0.63182	0
16/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60586			0.63965	0
16/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.44680			10.39930	400
16/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.24192			0.22725	0
16/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.21744			0.20435	1,000
16/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.23933			0.22485	0
16/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.24454			0.22973	0
16/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.68774			0.72043	0
16/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.69512			0.72795	0
16/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.77064			0.80505	0
16/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.70253			0.73555	0
16/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.58780			10.53930	0
16/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.31310			0.29790	0
16/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.31583			0.30043	0
16/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.31858			0.30297	0
16/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.78803			0.82113	0
16/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.78078			0.81367	0
16/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.79530			0.82860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.62750			10.56690	2,200
16/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.15429			0.13725	0
16/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.14799			0.13160	0
16/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.15111			0.13440	0
16/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32361			0.36750	0
16/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.31679			0.36035	0
16/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33049			0.37470	0
16/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.77110			10.70860	1,165
16/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.16766			0.15510	0
16/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.16563			0.15323	0
16/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.16971			0.15700	0
16/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.79453			0.84463	0
16/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.77861			0.82840	0
16/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.78656			0.83650	0
16/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.90650			10.84390	0
16/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.25214			0.23870	0
16/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.25443			0.24085	0
16/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.25673			0.24303	0
16/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.89564			0.94480	0
16/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.88023			0.92913	0
16/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.88793			0.93695	0
16/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.05460			10.98960	0
16/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.34249			0.32795	0
16/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.33758			0.32328	0
16/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.34002			0.32560	0
16/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.97542			1.02600	0
16/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.98298			1.03368	0
16/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.96789			1.01835	0
16/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.16070			14.14360	1,093
16/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14389			0.14316	0
16/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.13990			0.13924	0
16/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.14188			0.14119	0
16/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71118			0.72759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.71920			0.73564	0
16/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70319			0.71956	0
16/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.44780			14.42900	300
16/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20588			0.20492	0
16/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.20286			0.20193	0
16/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20436			0.20342	0
16/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.44656			1.46442	0
16/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.45506			1.47293	0
16/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.43808			1.45592	0
16/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.72190			14.70240	0
16/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.35887			0.35896	0
16/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35698			0.35709	0
16/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.35511			0.35523	0
16/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.60321			1.62283	0
16/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.58697			1.60656	0
16/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.59508			1.61469	0
16/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.02390			15.00270	0
16/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.43916			0.43997	0
16/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.43728			0.43810	0
16/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.44104			0.44183	0
16/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.03714			2.05913	0
16/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.04526			2.06727	0
16/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.05338			2.07540	0
16/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
16/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19974			0.19981	0
16/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19016			0.19025	0
16/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18068			0.18079	0
16/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00206			0.00215	0
16/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00258			0.00269	0
16/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00164			0.00171	0
16/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
16/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14194			0.14214	0
16/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12763			0.12784	0
16/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13469			0.13490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03279			0.03300	0
16/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03004			0.03024	0
16/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03573			0.03594	0
16/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
16/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16114			0.16131	0
16/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15485			0.15502	0
16/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14874			0.14892	0
16/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05404			0.05422	0
16/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04644			0.04661	0
16/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05015			0.05032	0
16/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15810			2.14950	1,485
16/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04736			0.04350	0
16/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04294			0.03939	0
16/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05234			0.04823	0
16/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03424			0.03873	0
16/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03926			0.04400	0
16/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04484			0.04989	0
16/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20100			2.19210	0
16/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02536			0.02363	0
16/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02259			0.02102	0
16/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02393			0.02229	0
16/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22159			0.22892	0
16/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21293			0.22019	0
16/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20436			0.21153	0
16/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24200			2.23280	0
16/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02537			0.02422	0
16/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02659			0.02540	0
16/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02421			0.02310	0
16/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31459			0.32260	0
16/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33221			0.34030	0
16/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32337			0.33142	0
16/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28720			2.27730	0
16/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03671			0.03562	0
16/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03801			0.03687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03937			0.03818	0
16/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36081			0.36957	0
16/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35217			0.36088	0
16/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36951			0.37832	0
16/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80900			1.80150	0
16/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06956			0.06514	0
16/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06324			0.05916	0
16/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07626			0.07151	0
16/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01726			0.02001	0
16/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02056			0.02364	0
16/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02424			0.02766	0
16/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83280			1.82510	0
16/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07619			0.07271	0
16/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.08088			0.07719	0
16/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.07175			0.06845	0
16/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05808			0.06209	0
16/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06339			0.06761	0
16/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06895			0.07335	0
16/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.85540			1.84750	0
16/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.09361			0.09037	0
16/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09797			0.09458	0
16/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.10251			0.09896	0
16/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08257			0.08708	0
16/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07711			0.08146	0
16/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08821			0.09287	0
16/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13910			0.13800	2,166
16/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13860			0.13640	0
16/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13840			0.13710	0
16/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13800			0.13730	0
16/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67540			1.66470	0
16/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69970			1.68890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.72220			1.71090	0
16/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.59400			9.54400	0
16/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.08879			0.07918	0
16/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.08451			0.07535	0
16/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.08663			0.07724	0
16/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42051			0.46135	0
16/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41263			0.45324	0
16/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40479			0.44518	0
16/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.72010			9.66880	646
16/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.26589			0.24732	0
16/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.25863			0.24053	0
16/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.26223			0.24390	0
16/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.39213			0.42510	0
16/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.39853			0.43173	0
16/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.38579			0.41852	0
16/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.83990			9.78860	0
16/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.23413			0.22217	0
16/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.23170			0.21988	0
16/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23663			0.22448	0
16/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75180			0.79128	0
16/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73673			0.77588	0
16/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74423			0.78357	0
16/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.96880			9.91650	0
16/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.29774			0.28578	0
16/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30022			0.28814	0
16/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30272			0.29052	0
16/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.84392			0.88402	0
16/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.85894			0.89928	0
16/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85142			0.89164	0
16/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33140			1.32810	0
16/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01140			0.00810	0
16/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00140			0.00000	0
16/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02140			0.01810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00190	0
16/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33740			1.33390	0
16/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01740			0.01390	0
16/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00740			0.00390	0
16/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00260			0.00610	0
16/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34160			1.33810	0
16/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00160			0.00000	0
16/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01160			0.00810	0
16/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00190	0
16/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00840			0.01190	0
16/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30930			1.31530	702
16/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31530			1.32130	0
16/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32050			1.32660	0
16/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32620			1.33230	0
16/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13560			1.13680	5
16/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14460			1.14580	143
16/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15300			1.15410	0
16/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16220			1.16340	0
16/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.48320			10.44390	0
16/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.52517			0.49423	0
16/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.53335			0.50218	0
16/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.51704			0.48635	0
16/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04015			0.04828	0
16/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04384			0.05245	0
16/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04197			0.05033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.62120			10.58080	0
16/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.39545			0.37387	0
16/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.38562			0.36440	0
16/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.39051			0.36911	0
16/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.29931			0.31831	0
16/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.30442			0.32360	0
16/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.29425			0.31307	0
16/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.75300			10.71200	0
16/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.49309			0.47260	0
16/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.48839			0.46807	0
16/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.48374			0.46357	0
16/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.41074			0.43157	0
16/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.40009			0.42059	0
16/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.40539			0.42607	0
16/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.35130			2.33480	3,646
16/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00045			0.00051	0
16/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00048			0.00054	0
16/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00051			0.00058	0
16/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.17918			1.19574	0
16/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.16921			1.18578	0
16/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.18915			1.20571	0
16/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.23860			2.22150	0
16/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08550			0.07967	0
16/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08217			0.07656	0
16/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.08927			0.08327	0
16/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.19067			0.20177	0
16/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.19690			0.20817	0
16/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.20357			0.21506	0
16/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14030			2.12520	0
16/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10672			0.10258	0
16/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10024			0.09641	0
16/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10344			0.09946	0
16/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.25314			0.26426	0
16/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.24642			0.25738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.25994			0.27121	0
16/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,497,552.00
Option Open Interest									7,344,341.00
Grand Total									8,841,893.00