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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/03/2019 TO: 28/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 28 March 2019			Any day expiry	14.68060			14.59050	0
28/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.18060			0.12612	0
28/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.68060			0.59095	0
28/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.50060			0.41286	0
28/03/2019	\$ / R On 28 March 2019	145.00	C	Any day expiry	0.00000			0.00000	0
28/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.84060			0.75059	0
28/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.00000			0.00236	0
28/03/2019	\$ / R On 28 March 2019	145.00	P	Any day expiry	130.31940			130.40950	0
28/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00000			0.00010	0
28/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.00000			0.03562	0
28/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.00000			0.00045	0
28/03/2019	\$ / R On 29 March 2019			Any day expiry	14.66730			14.59220	3,409
28/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.06543			0.06698	500
28/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.21730			1.14236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.27454			0.22752	600
28/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.66730			1.59221	0
28/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.41912			0.35690	0
28/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00067			0.00227	250
28/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.46844			0.40302	0
28/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00012			0.00027	250
28/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.79732			0.72350	600
28/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.00724			0.03532	0
28/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.00182			0.01470	250
28/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00000			0.00016	600
28/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.00002			0.00130	0
28/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.76337			0.84007	0
28/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.00114			0.01082	250
28/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.12282			1.19807	0
28/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.06813			0.14478	0
28/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00000			0.00001	500
28/03/2019	\$ / R On 01 April 2019			Any day expiry	14.67260			14.59750	10,000
28/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.35390			0.30109	0
28/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.03130			0.05359	0
28/03/2019	\$ / R On 02 April 2019			Any day expiry	14.67440			14.59920	55
28/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.62440			1.54926	0
28/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00000			0.00006	0
28/03/2019	\$ / R On 04 April 2019			Any day expiry	14.67790			14.60270	30,000
28/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.68847			0.61987	30,000
28/03/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.17479			0.00000	6,000
28/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.01057			0.01717	0
28/03/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.17689			0.00000	0
28/03/2019	\$ / R On 05 April 2019			Any day expiry	14.67970			14.60450	2,025
28/03/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.35292			0.30033	0
28/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.38999			0.33496	100
28/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.51129			0.44972	0
28/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.92374			0.85047	0
28/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.06029			0.08046	0
28/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.03159			0.04522	0
28/03/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.07322			0.09583	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00404			0.00597	100
28/03/2019	\$ / R On 15 April 2019			Any day expiry	14.69690			14.62200	1,830
28/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.61544			0.55211	0
28/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.02854			0.04011	0
28/03/2019	\$ / R On 17 April 2019			Any day expiry	14.70020			14.62550	0
28/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.42158			0.37087	0
28/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.40843			0.35872	20,000
28/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.38300			0.33529	60,000
28/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.37682			0.32961	40,000
28/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.12280			0.14979	0
28/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.12662			0.15411	0
28/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.10823			0.13322	0
28/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.10138			0.12537	0
28/03/2019	\$ / R On 23 April 2019			Any day expiry	14.71090			14.63610	0
28/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.35014			0.30509	25,000
28/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.58013			0.51955	25,000
28/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.37831			0.33089	50,000
28/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.06923			0.08345	0
28/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.18924			0.21899	0
28/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.16741			0.19479	0
28/03/2019	\$ / R On 26 April 2019			Any day expiry	14.71630			14.64140	349
28/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17363			0.14934	0
28/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.49733			0.54794	0
28/03/2019	\$ / R On 29 April 2019			Any day expiry	14.72170			14.64670	15
28/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.67585			0.61328	0
28/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.06415			0.07658	0
28/03/2019	\$ / R On 30 April 2019			Any day expiry	14.72350			14.64840	4,576
28/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.72651			1.65181	0
28/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.25553			0.22418	500
28/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.24545			1.17160	2,500
28/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.61266			0.55323	0
28/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.80591			1.73113	0
28/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.08193			0.07161	250
28/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04822			0.04247	250
28/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.57636			0.51881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01195			0.01320	0
28/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.08916			0.10483	250
28/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.10286			0.12041	250
28/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.28472			1.35407	0
28/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	0.96843			1.03321	0
28/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00241			0.00273	0
28/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00301			0.00341	3,000
28/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.37203			0.41578	0
28/03/2019	\$ / R On 07 May 2019			Any day expiry	14.73580			14.66090	303
28/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.48275			0.43151	0
28/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.19695			0.22061	0
28/03/2019	\$ / R On 09 May 2019			Any day expiry	14.73930			14.66440	25,000
28/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	1.05224			0.98142	50,000
28/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.65631			0.59622	50,000
28/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.92730			0.85785	0
28/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.04800			0.05345	0
28/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.03294			0.03702	0
28/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.11701			0.13182	0
28/03/2019	\$ / R On 13 May 2019			Any day expiry	14.74640			14.67150	93
28/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.79191			0.72724	0
28/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.08551			0.09574	0
28/03/2019	\$ / R On 20 May 2019			Any day expiry	14.75870			14.68390	0
28/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.17292			0.15111	21,000
28/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.22807			0.20062	40,000
28/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.67254			0.61307	61,000
28/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.16384			0.17917	0
28/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	0.91422			0.96721	0
28/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.71937			0.76672	0
28/03/2019	\$ / R On 29 May 2019			Any day expiry	14.77450			14.69990	387
28/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.72604			0.66537	0
28/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.18154			0.19547	0
28/03/2019	\$ / R On 31 May 2019			Any day expiry	14.77810			14.70350	416
28/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11273			0.09821	250
28/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.16023			0.14020	250
28/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.75485			0.69322	0

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28/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.72198			0.66147	0
28/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.65122			1.57438	0
28/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.78897			1.71265	0
28/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.34703			0.30901	500
28/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.57893			0.61551	0
28/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01312			0.01088	0
28/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01087			0.00915	500
28/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.17675			0.18972	250
28/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.48463			1.54471	0
28/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.17213			1.22670	0
28/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.19388			0.20797	250
28/03/2019	\$ / R On 03 June 2019			Any day expiry	14.78340			14.70890	0
28/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.64698			2.57300	0
28/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00358			0.00410	0
28/03/2019	\$ / R On 04 June 2019			Any day expiry	14.78520			14.71070	74
28/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.58109			0.52762	0
28/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.30589			0.32692	0
28/03/2019	\$ / R On 10 June 2019			Any day expiry	14.79600			14.72150	0
28/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	1.05907			0.99179	0
28/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.82258			0.76179	0
28/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.75661			0.69801	0
28/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.88514			0.82251	0
28/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.14914			0.16101	18,000
28/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.17658			0.19029	18,000
28/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.21061			0.22651	18,000
28/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.09307			0.10029	45,000
28/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.80310			14.72870	827,259
28/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.52917			2.45517	0
28/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.58195			0.53251	1,000
28/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.54188			0.49445	122,704
28/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.16408			0.14615	5,020
28/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.30031			0.27010	1,980
28/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.94306			0.88012	23,500
28/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.89267			0.83142	0
28/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.71014			0.65510	1,050

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28/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.23386			0.20925	143,800
28/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	1.01045			0.94580	0
28/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.39971			0.36193	17,500
28/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.49951			0.45434	1,000
28/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.46885			0.42642	30,000
28/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.17601			0.15689	911
28/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.70416			0.64936	0
28/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.11336			4.03899	0
28/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.58709			1.51276	0
28/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.83949			1.76533	0
28/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.95780			0.89447	1,000
28/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.66906			0.61569	30
28/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.54676			0.49908	0
28/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.25571			0.22921	146,182
28/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.60639			1.53207	0
28/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.22166			0.19816	122,704
28/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.65765			0.60477	0
28/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.89812			1.82399	0
28/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.89973			0.83826	0
28/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.22565			0.20179	39,589
28/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.34888			1.27836	7,500
28/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.52935			1.45711	0
28/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69231			0.63799	0
28/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.19570			0.17465	1,000
28/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.07259			1.00654	0
28/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.15169			0.13503	6,800
28/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.24457			0.21899	0
28/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.22972			0.20548	0
28/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02715			0.02272	8,203
28/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.36561			0.33030	2,900
28/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.18073			0.16114	6,800
28/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	1.01811			0.95328	100
28/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	2.16331			2.08927	0
28/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.74061			0.68440	0
28/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.72262			1.64839	0

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28/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.54855			1.47545	0
28/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69822			0.64365	0
28/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.23809			0.21309	1,380
28/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.51332			0.46739	122,704
28/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.20825			0.18601	122,704
28/03/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.48602			0.44217	250
28/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.26204			1.19265	700
28/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.30574			0.27508	14,000
28/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.48347			1.41159	0
28/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.03351			0.96832	0
28/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.69350			1.61925	0
28/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.06487			1.99081	0
28/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.81997			1.74580	0
28/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.55664			0.50845	0
28/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.80433			0.74585	0
28/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.57744			1.50311	0
28/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.77201			0.71464	0
28/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01021			0.01057	1,050
28/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.66251			0.70160	0
28/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	0.95261			1.00051	0
28/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.06255			1.11309	0
28/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.02399			0.02406	30,000
28/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01639			0.01663	911
28/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.13470			0.14577	0
28/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.29455			0.31607	31,500
28/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01502			0.01529	2,100
28/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.15663			0.16956	2,100
28/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.04578			0.04966	0
28/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.02625			0.02841	143,800
28/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.01952			0.01969	14,000
28/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.26106			0.28066	0
28/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00026			0.00029	1,000
28/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.02545			0.02675	122,704
28/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43022			0.45869	0
28/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.23751			0.25570	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.43859			1.49633	0
28/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.26763			1.32244	0
28/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.18405			3.25402	0
28/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.11041			0.11962	0
28/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.04662			1.09678	0
28/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.21891			0.23594	1,982
28/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.11501			0.12458	0
28/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.09949			0.10784	25,000
28/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	0.99147			1.04029	0
28/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.26921			0.28929	0
28/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.19260			1.24595	0
28/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.80264			0.84638	0
28/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.03037			0.03289	4,317
28/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.20123			0.21715	13,600
28/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.02434			0.02441	4,582
28/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.05894			0.06395	700
28/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.25704			0.27640	0
28/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.01499			1.06439	0
28/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.13515			1.18731	0
28/03/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.46292			0.49347	0
28/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.15957			0.17272	39,589
28/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.13996			0.15142	301,700
28/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01687			0.01710	165,703
28/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.38354			0.40975	8,203
28/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.29291			1.34819	0
28/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02040			0.02055	0
28/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01177			0.01211	1,000
28/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.26512			0.28495	0
28/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.02329			0.02337	122,704
28/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.39878			0.42575	0
28/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.03076			1.08055	0
28/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.11735			0.12710	1,000
28/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.44641			0.47564	0
28/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.59661			0.63323	0
28/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.39366			0.42038	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.81721			0.86140	0
28/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.28596			0.30699	0
28/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.36098			1.41745	0
28/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.07856			1.12946	0
28/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.48575			0.51772	0
28/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00607			0.00647	1,000
28/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.35885			0.38381	0
28/03/2019	\$ / R On 20 June 2019			Any day expiry	14.81390			14.73950	0
28/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06338			0.05572	0
28/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.53358			0.48826	0
28/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.43968			0.46876	0
28/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.46948			2.53623	0
28/03/2019	\$ / R On 28 June 2019			Any day expiry	14.82820			14.75400	2,607
28/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.81872			0.76434	0
28/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.15338			0.13780	250
28/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.20388			0.18433	250
28/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.97340			0.91363	0
28/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.34016			0.31021	29,000
28/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.85329			1.78078	0
28/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.85055			0.79521	0
28/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38789			0.35465	500
28/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.64518			1.70380	0
28/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.33568			1.39033	0
28/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02509			0.02678	500
28/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.16520			0.17963	29,000
28/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.84196			0.88621	0
28/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.72969			0.77065	0
28/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.22235			0.24121	250
28/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.24052			0.26034	250
28/03/2019	\$ / R On 01 July 2019			Any day expiry	14.83370			14.75950	55
28/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.67819			1.60601	0
28/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03449			0.03651	0
28/03/2019	\$ / R On 03 July 2019			Any day expiry	14.83730			14.76320	0
28/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.44424			1.37588	0
28/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.14882			0.13380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.05694			0.06268	0
28/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.75152			1.81060	0
28/03/2019	\$ / R On 31 July 2019			Any day expiry	14.88830			14.81450	1,217
28/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.93061			1.85893	0
28/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43443			0.39993	500
28/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.95529			0.89906	0
28/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.92426			0.86886	0
28/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.19820			0.17973	250
28/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.25167			0.22972	250
28/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.50337			1.55522	0
28/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.26699			0.28456	250
28/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.80990			1.86523	0
28/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.28596			0.30436	250
28/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04231			0.04443	500
28/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.88613			0.92543	0
28/03/2019	\$ / R On 01 August 2019			Any day expiry	14.89010			14.81640	55
28/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.70990			1.63873	0
28/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.05980			0.06233	0
28/03/2019	\$ / R On 13 August 2019			Any day expiry	14.91210			14.83850	0
28/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.83155			0.77890	0
28/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.24614			0.22483	3,147
28/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.39945			0.42040	3,147
28/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.68404			1.73633	0
28/03/2019	\$ / R On 30 August 2019			Any day expiry	14.94330			14.86980	2,072
28/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.00014			1.92921	0
28/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.22949			0.20933	250
28/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.28538			0.26198	250
28/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.04512			0.98674	0
28/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.46303			0.42812	500
28/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.01455			0.95697	0
28/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.32125			0.33717	250
28/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.03973			1.07832	0
28/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.05684			0.05941	500
28/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.30182			0.31694	250
28/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	1.98619			2.03953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.67208			1.72218	0
28/03/2019	\$ / R On 02 September 2019			Any day expiry	14.94890			14.87530	55
28/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.74538			1.67473	0
28/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.08648			0.08943	0
28/03/2019	\$ / R On 04 September 2019			Any day expiry	14.95260			14.87900	74
28/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.79952			0.74875	0
28/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.51692			0.53975	0
28/03/2019	\$ / R On 05 September 2019			Any day expiry	14.95440			14.88090	0
28/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.08854			0.08149	20,000
28/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.13414			4.20059	0
28/03/2019	\$ / R On 13 September 2019			Any day expiry	14.96920			14.89560	3,617
28/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.78806			0.73801	0
28/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.56886			0.59241	0
28/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.97480			14.90110	26,421
28/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.50383			2.43298	0
28/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.19526			0.17793	800
28/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14181			0.12874	2,700
28/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.80954			0.75908	0
28/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.49399			0.45791	0
28/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.08751			1.02837	0
28/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.20710			0.18887	17,287
28/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.81911			0.76835	0
28/03/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.26505			0.00000	14,000
28/03/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	1.28315			0.00000	0
28/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.48368			1.41661	5,666
28/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.74976			0.70128	0
28/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.47700			0.44187	0
28/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.94204			0.88763	0
28/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12135			0.11093	0
28/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.44527			1.37867	0
28/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.52266			1.45514	0
28/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.12208			0.11160	0
28/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.13629			0.12431	2,571
28/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11523			0.10528	1,200
28/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11031			0.10075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.22922			4.15576	0
28/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41335			0.38198	1,000
28/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.24792			1.18419	0
28/03/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.26654			0.00000	2,149
28/03/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	1.37015			0.00000	0
28/03/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	1.29741			1.23288	0
28/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.68614			0.64050	750
28/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	2.02059			1.94963	0
28/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.90417			1.83299	0
28/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.92050			0.86670	14,000
28/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.39244			1.32654	0
28/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.29026			1.22585	0
28/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10915			0.09968	0
28/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.09364			0.08541	0
28/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.49688			0.46065	0
28/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.54888			0.50985	0
28/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.62459			0.58178	111
28/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.65268			1.58218	0
28/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	2.15735			2.08654	0
28/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	1.03249			0.97572	0
28/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.84349			0.79196	0
28/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	1.14597			1.08406	0
28/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.13280			1.07114	0
28/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.67416			0.62906	177
28/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.16591			1.10362	0
28/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15767			0.14330	5,000
28/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.01500			0.95867	0
28/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.20054			0.18281	9,783
28/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.64423			1.57408	0
28/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.63580			1.56600	0
28/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.81609			1.74468	0
28/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.22708			1.16370	0
28/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.50864			0.47175	28,500
28/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.99776			0.94187	0
28/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.71134			0.73940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.06579			0.06853	17,287
28/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.07937			0.08189	11,333
28/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.44570			0.46560	14,000
28/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.51869			0.54086	3,000
28/03/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.22261			0.23178	5,908
28/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11788			0.12108	0
28/03/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	1.95174			0.00000	0
28/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.61043			3.67418	0
28/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.76551			3.82965	0
28/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.95408			0.98875	5,000
28/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.43884			4.50431	0
28/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.24312			0.25309	800
28/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.07208			1.10955	0
28/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.09149			3.15321	0
28/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.38296			0.40077	111
28/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.29800			0.31004	0
28/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.29117			0.30296	177
28/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.72936			0.75796	0
28/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.35769			0.37462	9,783
28/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.80979			0.84068	0
28/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05255			0.05544	9,783
28/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12100			0.12490	0
28/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.25228			0.26260	1,000
28/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.80435			3.86858	0
28/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.04384			1.08065	0
28/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.12220			1.16077	0
28/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.17047			0.17757	2,000
28/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.40574			2.46171	0
28/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11943			0.12298	0
28/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.09129			0.09358	3,900
28/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.45046			2.50683	0
28/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.07919			1.11681	2,571
28/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.28111			0.29252	0
28/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.82287			2.88220	0
28/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.37020			0.38757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.15888			0.16551	0
28/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.43655			3.49983	0
28/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.18764			0.19544	28,500
28/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.41728			3.48050	0
28/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.42724			0.44653	17,287
28/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.62496			0.65018	3,000
28/03/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.22835			0.00000	2,149
28/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.35230			2.40777	0
28/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.54431			0.56725	1,000
28/03/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	1.96025			0.00000	0
28/03/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.19535			0.00000	14,000
28/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.14786			0.15404	0
28/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.32271			0.33727	2,700
28/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.22546			0.23475	0
28/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.55474			0.57798	0
28/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00442			0.00466	1,000
28/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.01701			3.07764	0
28/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.02903			0.03188	1,000
28/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.30855			1.35088	0
28/03/2019	\$ / R On 30 September 2019			Any day expiry	15.00080			14.92700	98
28/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.25969			0.23793	250
28/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.31969			0.29387	250
28/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.13383			1.07281	0
28/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.10219			1.04327	0
28/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.07040			1.99972	0
28/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.49502			0.45926	500
28/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35139			0.36627	250
28/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.06960			0.07272	500
28/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.17422			1.21226	0
28/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.81889			1.86687	0
28/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.33303			0.34581	250
28/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.14889			2.20093	0
28/03/2019	\$ / R On 02 October 2019			Any day expiry	15.00450			14.93080	55
28/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.78668			1.71654	0
28/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11218			0.11574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 31 October 2019			Any day expiry	15.05850			14.98600	153
28/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.22140			1.16067	0
28/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.19000			1.12986	0
28/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.80872			1.74074	0
28/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.13936			2.07090	0
28/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51997			0.48457	500
28/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.28841			0.26577	250
28/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.34775			0.32161	250
28/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.36290			0.37467	250
28/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.08086			0.08490	500
28/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.33147			1.36857	0
28/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14022			0.14474	0
28/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.38150			0.39386	250
28/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.31991			2.36977	0
28/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.98925			2.03561	0
28/03/2019	\$ / R On 29 November 2019			Any day expiry	15.11350			15.04210	97
28/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.20249			2.13597	0
28/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.30079			1.24012	0
28/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.26953			1.20937	0
28/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.31491			0.29134	250
28/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.37408			0.34710	250
28/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.54530			0.50995	500
28/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.13058			2.17500	0
28/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.46180			1.49785	0
28/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.38729			0.39802	250
28/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.46141			2.50924	0
28/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.08899			0.09387	500
28/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.40603			0.41727	250
28/03/2019	\$ / R On 02 December 2019			Any day expiry	15.11920			15.04790	55
28/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.84707			1.78132	0
28/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16787			0.17342	0
28/03/2019	\$ / R On 04 December 2019			Any day expiry	15.12300			15.05180	321
28/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.97107			0.91954	0
28/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.68807			0.70774	0
28/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.14010			15.06910	22,743

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.70863			1.64308	0
28/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.26525			3.19502	0
28/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.52324			0.48857	26,000
28/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.37520			0.34774	139,860
28/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.46865			1.40523	0
28/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.63327			0.59321	0
28/03/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.45979			0.42835	24,055
28/03/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.39614			1.33351	0
28/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.32220			0.29770	1,000
28/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.60696			1.54223	0
28/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.34585			2.27969	0
28/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.50927			1.44545	0
28/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.49669			0.46334	500
28/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.55148			0.51545	52,300
28/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.63616			0.59593	0
28/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14681			0.13066	2,000
28/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.42221			1.35929	0
28/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.53480			0.49957	50,100
28/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.50100			0.46744	4,150
28/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.40262			1.33992	0
28/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.40378			0.37481	1,351
28/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.23339			2.16751	0
28/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.21169			1.15475	0
28/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.63906			0.59867	250
28/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.41566			1.35282	0
28/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.54138			1.57635	0
28/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.30606			1.33683	0
28/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.71090			1.74834	0
28/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.07575			0.08059	139,860
28/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.72659			1.76424	0
28/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.56210			2.60860	0
28/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.26686			0.27313	500
28/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.36252			0.37082	52,300
28/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.35211			0.36019	1,351
28/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.59470			1.63047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.00671			5.06156	0
28/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.29896			1.32957	0
28/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.35556			0.36372	4,150
28/03/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86969			1.90925	0
28/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.48159			0.49565	49,600
28/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11368			2.15571	0
28/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.09329			0.09841	49,600
28/03/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.36604			0.37441	24,055
28/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.31317			1.34411	0
28/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.32855			0.33613	26,500
28/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.30917			0.31635	139,860
28/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.25510			2.29864	0
28/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01515			0.01592	1,000
28/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.63314			1.66947	0
28/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.22853			0.23398	1,000
28/03/2019	\$ / R On 31 December 2019			Any day expiry	15.17440			15.10400	45
28/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.34353			0.31822	250
28/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57035			0.53402	500
28/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.40244			0.37381	250
28/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.38577			1.32451	0
28/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.35462			1.29378	0
28/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.27051			2.20559	0
28/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.43022			0.43978	250
28/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27804			2.31981	0
28/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.09611			0.10159	500
28/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.41137			0.42051	250
28/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.60913			2.65422	0
28/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60595			1.64002	0
28/03/2019	\$ / R On 02 January 2020			Any day expiry	15.17830			15.10790	55
28/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.88447			1.82000	0
28/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19617			0.20210	0
28/03/2019	\$ / R On 31 January 2020			Any day expiry	15.23500			15.16500	55
28/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.92207			1.85642	0
28/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22707			0.23142	0
28/03/2019	\$ / R On 28 February 2020			Any day expiry	15.29040			15.21950	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.21912			1.16349	0
28/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.70872			0.72399	0
28/03/2019	\$ / R On 02 March 2020			Any day expiry	15.29650			15.22560	55
28/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.96377			1.89749	0
28/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.25727			0.26189	0
28/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.32490			15.25390	10,345
28/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.45026			3.37820	0
28/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.41169			2.34250	0
28/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.40012			1.33956	0
28/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.42827			0.39971	1,000
28/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.58958			0.55365	275,862
28/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.46369			1.40200	0
28/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.91082			0.86230	0
28/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.91783			0.86908	0
28/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.49454			2.42498	0
28/03/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.54324			0.00000	272,897
28/03/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.86352			1.79810	0
28/03/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.40747			0.37999	60,000
28/03/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	1.32074			0.00000	0
28/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.91431			0.86569	0
28/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.63516			0.59726	277,778
28/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.70701			1.64281	0
28/03/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.30629			0.00000	0
28/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.21592			1.23840	0
28/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83337			2.87581	0
28/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07468			2.10975	0
28/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.53879			0.54810	277,778
28/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.20942			1.23179	0
28/03/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.65584			0.00000	272,897
28/03/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.31862			0.32420	60,000
28/03/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.96257			3.00609	0
28/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.12964			0.13108	277,778
28/03/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.25834			0.00000	0
28/03/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.17139			0.00000	272,897
28/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.58522			0.59566	275,862

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91026			1.94336	0
28/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.39211			0.39891	1,000
28/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.20293			1.22518	0
28/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.14679			0.14860	275,862
28/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03536			0.03430	1,000
28/03/2019	\$ / R On 02 April 2020			Any day expiry	15.36020			15.28890	55
28/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.00782			1.94138	0
28/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.28762			0.29248	0
28/03/2019	\$ / R On 29 April 2020			Any day expiry	15.41950			15.34780	55
28/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.04334			1.97792	0
28/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.31384			0.32012	0
28/03/2019	\$ / R On 02 June 2020			Any day expiry	15.49420			15.42200	1,055
28/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.09963			2.03442	0
28/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.34543			0.35242	0
28/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.51610			15.44380	700
28/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.69668			0.66251	900
28/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.33164			1.27896	0
28/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.66599			3.59482	0
28/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.79960			1.73868	0
28/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.33596			1.28318	0
28/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.32733			1.27476	0
28/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.97986			0.99938	0
28/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.04989			0.05102	900
28/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.99123			1.01096	0
28/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.98554			1.00516	0
28/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.53350			0.54488	900
28/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44058			2.47871	0
28/03/2019	\$ / R On 28 July 2020			Any day expiry	15.61120			15.54010	84,000
28/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.35481			1.30401	0
28/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.11361			1.13391	0
28/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.70740			15.63810	0
28/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.46024			1.41032	0
28/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.45192			1.40215	0
28/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.45607			1.40623	0
28/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.09284			1.11222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.10452			1.12405	0
28/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.09867			1.11813	0
28/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.80310			14.72870	475
28/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.70416			0.64936	0
28/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69231			0.63799	0
28/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69822			0.64365	0
28/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.26512			0.28495	0
28/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.26921			0.28929	0
28/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.26106			0.28066	0
28/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.97480			14.90110	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.82394			0.77302	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.81432			0.76370	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.81911			0.76835	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.54431			0.56725	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.54952			0.57260	0
28/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.53914			0.56192	0
28/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.14010			15.06910	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.46195			1.39861	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.45527			1.39200	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.44862			1.38542	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.33852			0.34632	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.33185			0.33951	0
28/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.33517			0.34290	0
28/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.32490			15.25390	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.30565			1.24805	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.31066			1.25297	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.31569			1.25791	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.66079			0.67401	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.67075			0.68415	0
28/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.66576			0.67907	0
28/03/2019	£ / R On 29 March 2019			Any day expiry	19.20960			19.26820	80
28/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.11965			1.18705	0
28/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.00005			0.00885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	£ / R On 15 April 2019			Any day expiry	19.26460			19.32470	43
28/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.18088			1.23728	0
28/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02628			0.02258	0
28/03/2019	£ / R On 26 April 2019			Any day expiry	19.30080			19.36070	120
28/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.24467			1.29622	0
28/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05387			0.04552	0
28/03/2019	£ / R On 29 April 2019			Any day expiry	19.31070			19.37050	27
28/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.65387			1.71095	0
28/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02317			0.02045	0
28/03/2019	£ / R On 31 May 2019			Any day expiry	19.41470			19.47550	91
28/03/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.62086			0.64492	0
28/03/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.48616			0.44942	0
28/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.46130			19.52190	121,720
28/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.10864			1.14523	0
28/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.09468			1.13086	0
28/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.59052			1.63769	1,000
28/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.10165			1.13803	0
28/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.26734			0.24333	0
28/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.27338			0.24896	0
28/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.12922			0.11579	0
28/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.27035			0.24613	0
28/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.77260			19.83650	21,179
28/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.40774			1.43964	0
28/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.41415			1.44648	0
28/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.42058			1.45334	0
28/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.80634			1.84732	0
28/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.46155			0.42998	0
28/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.45798			0.42684	0
28/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.30374			0.28082	0
28/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.46514			0.43314	0
28/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	20.06850			20.13540	12,846
28/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.14286			1.15817	0
28/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.14757			1.16301	0
28/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.15230			1.16787	0
28/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.47562			0.47173	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.83785			1.87364	0
28/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.51935			0.48824	500
28/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.53712			2.46633	0
28/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.03907			0.98761	0
28/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.03380			0.98247	0
28/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.04436			0.99277	0
28/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.39260			20.46240	4,674
28/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.34595			1.35775	0
28/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.33683			1.34836	0
28/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	2.05457			2.08824	0
28/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.34138			1.35305	0
28/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.24878			1.19065	0
28/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.25423			1.19596	0
28/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.66197			0.62584	0
28/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.24335			1.18535	0
28/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13460			0.13430	0
28/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00267			0.00250	0
28/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00685			0.00655	0
28/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01480			0.01450	0
28/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00225			0.00225	0
28/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00020			0.00020	0
28/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00807			0.00820	0
28/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13710			0.13680	0
28/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01756			0.01721	0
28/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00567			0.00542	0
28/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01028			0.00995	0
28/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00318			0.00315	0
28/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00857			0.00862	0
28/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00046			0.00041	0
28/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13960			0.13930	0
28/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02036			0.01998	0
28/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01325			0.01290	0
28/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00842			0.00814	0
28/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00882			0.00884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00076			0.00068	0
28/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00365			0.00360	0
28/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14230			0.14200	0
28/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01133			0.01105	0
28/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00769			0.00748	0
28/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01625			0.01591	0
28/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00395			0.00391	0
28/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00903			0.00905	0
28/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01539			0.01548	0
28/03/2019	€ / R On 29 March 2019			Any day expiry	16.47890			16.42130	53
28/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.18043			0.15902	0
28/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.02153			0.05772	0
28/03/2019	€ / R On 15 April 2019			Any day expiry	16.53580			16.47950	4
28/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.38094			0.34835	0
28/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.12514			0.14885	0
28/03/2019	€ / R On 26 April 2019			Any day expiry	16.57300			16.51660	1
28/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.36909			0.34169	0
28/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.21609			0.24509	0
28/03/2019	€ / R On 10 June 2019			Any day expiry	16.72550			16.66910	0
28/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.48352			2.42763	0
28/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00802			0.00853	0
28/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.73920			16.68270	120,519
28/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.44299			0.41511	0
28/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.43480			1.38248	0
28/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.44674			0.41871	0
28/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.45052			0.42234	0
28/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.54389			0.51137	300
28/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.50288			0.47233	0
28/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.57754			0.60601	0
28/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.49368			0.51963	500
28/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.57132			0.59964	0
28/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.44469			0.46867	0
28/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04560			0.04978	570
28/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.58379			0.61241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	€ / R On 14 August 2019			Any day expiry	16.94900			16.89380	0
28/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.16378			1.11952	0
28/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.63738			0.60481	0
28/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.12703			0.11546	0
28/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.02742			0.98640	0
28/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.31842			0.33260	0
28/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.82803			2.87166	0
28/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.69838			0.72101	0
28/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.24478			0.25572	0
28/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.06380			17.00770	42,845
28/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.49917			0.47087	0
28/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.32033			0.29902	40,000
28/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.38095			0.35712	14,429
28/03/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.42985			1.38248	0
28/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.49371			0.46560	0
28/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.60436			1.55543	0
28/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.49643			0.46823	0
28/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21991			1.24790	0
28/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.20537			1.23317	0
28/03/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.21605			0.22478	587
28/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.85653			1.89132	0
28/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.58715			1.61942	0
28/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.21263			1.24053	0
28/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.16056			0.16773	14,429
28/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.37430			17.31820	32,686
28/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.24843			0.23295	17,150
28/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.31776			3.26461	0
28/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.69913			0.66757	0
28/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.66797			3.61297	0
28/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.57476			1.52768	0
28/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.33959			0.32005	136,646
28/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.70214			0.67049	0
28/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.89840			1.84922	0
28/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.69613			0.66465	0
28/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.75529			2.79185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02367			0.02477	17,150
28/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.35046			0.35948	17,150
28/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.33784			1.36229	0
28/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03345			0.03641	136,646
28/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.22410			0.23102	136,646
28/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.35183			1.37645	0
28/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.34483			1.36937	0
28/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.49413			3.53475	0
28/03/2019	€ / R On 10 February 2020			Any day expiry	17.58770			17.53500	0
28/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.26497			1.22627	15,000
28/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.48575			1.44286	21,000
28/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.29921			1.26010	15,000
28/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.34454			1.30491	15,000
28/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.54805			0.55786	0
28/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.66684			0.67991	0
28/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.71151			0.72510	0
28/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.74727			0.76127	0
28/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.71430			17.66040	4,361
28/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.84212			0.81038	0
28/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.84509			0.81329	0
28/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.84808			0.81621	0
28/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.59079			1.61289	0
28/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.58378			1.60581	0
28/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59782			1.61998	0
28/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50070			10.44300	17,563
28/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.10689			0.09502	0
28/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.10504			0.09332	0
28/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.10322			0.09165	0
28/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.62252			0.66865	0
28/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.60619			0.65202	0
28/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.61434			0.66032	0
28/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.64160			10.58430	1,731
28/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.32892			0.30291	0
28/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.32520			0.29943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.32151			0.29598	0
28/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44991			0.48168	0
28/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43732			0.46861	0
28/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44360			0.47513	0
28/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.77720			10.72220	400
28/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.41739			0.38834	0
28/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.38154			0.35425	1,000
28/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.41366			0.38479	0
28/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.42114			0.39191	0
28/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53394			0.55971	0
28/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54019			0.56614	0
28/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60434			0.63205	0
28/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54646			0.57259	0
28/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.92840			10.87310	0
28/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.49980			0.46689	0
28/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.50353			0.47047	0
28/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.50728			0.47407	0
28/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63513			0.65737	0
28/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62888			0.65097	0
28/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.64140			0.66379	0
28/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.06380			11.00010	2,200
28/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44909			0.40784	0
28/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.43713			0.39655	0
28/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44308			0.40217	0
28/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.17928			0.20207	0
28/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.17529			0.19774	0
28/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.18333			0.20645	0
28/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.21590			11.15260	300
28/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.38167			0.35210	0
28/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.37809			0.34873	0
28/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.38529			0.35551	0
28/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56219			0.59613	0
28/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.54939			0.58291	0
28/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55577			0.58950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.36090			11.29980	0
28/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.47990			0.44595	0
28/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.48353			0.44942	0
28/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48718			0.45290	0
28/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66900			0.69615	0
28/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65628			0.68310	0
28/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66263			0.68962	0
28/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.52210			11.46020	0
28/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.58931			0.55020	0
28/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.58191			0.54311	0
28/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.58560			0.54664	0
28/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75350			0.77644	0
28/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75981			0.78291	0
28/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.74721			0.77000	0
28/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.96340			14.91300	1,093
28/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.57729			0.54410	0
28/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56629			0.53333	0
28/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.57177			0.53870	0
28/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.33837			0.35570	0
28/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.34289			0.36033	0
28/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.33389			0.35110	0
28/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.26830			15.21830	300
28/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.53257			0.50123	0
28/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.52616			0.49500	0
28/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.52935			0.49810	0
28/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.95105			0.96980	0
28/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.95786			0.97670	0
28/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.94427			0.96293	0
28/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.56160			15.51010	0
28/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.72712			0.69121	0
28/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.72377			0.68793	0
28/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.72045			0.68467	0
28/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.12885			1.14457	0
28/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.11552			1.13111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.12217			1.13783	0
28/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.88380			15.83430	0
28/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.79281			0.75704	0
28/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.78989			0.75417	0
28/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.79574			0.75992	0
28/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.53194			1.54562	0
28/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.53901			1.55274	0
28/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.54609			1.55987	0
28/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
28/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20140			0.20150	0
28/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19208			0.19219	0
28/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18287			0.18300	0
28/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00398			0.00409	0
28/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00477			0.00490	0
28/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00330			0.00340	0
28/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
28/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14561			0.14580	0
28/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13151			0.13171	0
28/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13847			0.13866	0
28/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03657			0.03676	0
28/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03371			0.03390	0
28/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03961			0.03981	0
28/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
28/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16432			0.16449	0
28/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15812			0.15829	0
28/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15209			0.15227	0
28/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05739			0.05757	0
28/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04962			0.04979	0
28/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05342			0.05359	0
28/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.24360			2.23550	200
28/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11519			0.10903	0
28/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10824			0.10227	0
28/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12314			0.11605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01954			0.02055	0
28/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02159			0.02353	0
28/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02464			0.02677	0
28/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.28840			2.28040	0
28/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05860			0.05515	0
28/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05331			0.05013	0
28/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05589			0.05258	0
28/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16491			0.16973	0
28/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15749			0.16218	0
28/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15020			0.15475	0
28/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.33110			2.32320	0
28/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05352			0.05030	0
28/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05541			0.05211	0
28/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.05170			0.04857	0
28/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25431			0.25891	0
28/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27060			0.27537	0
28/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26242			0.26710	0
28/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.37880			2.37050	0
28/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06694			0.06288	0
28/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06900			0.06486	0
28/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.07111			0.06691	0
28/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30020			0.30436	0
28/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29231			0.29641	0
28/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30814			0.31238	0
28/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89010			1.88120	0
28/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14156			0.13371	0
28/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13353			0.12583	0
28/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14981			0.14182	0
28/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00971			0.01062	0
28/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01146			0.01251	0
28/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01343			0.01463	0
28/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.91620			1.90790	0
28/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.13828			0.13140	0
28/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.14453			0.13752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.13223			0.12550	0
28/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.03833			0.03962	0
28/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04208			0.04350	0
28/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.04603			0.04760	0
28/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.94040			1.93310	0
28/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.15364			0.14728	0
28/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.15958			0.15312	0
28/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.16568			0.15913	0
28/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.05918			0.06002	0
28/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.05528			0.05603	0
28/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.06324			0.06418	0
28/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14570			0.14400	2,166
28/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14490			0.14430	0
28/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14470			0.14400	0
28/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14430			0.14390	0
28/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71760			1.71230	0
28/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.74310			1.73780	0
28/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.76680			1.76160	0
28/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.07680			10.02220	0
28/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.35032			0.31606	0
28/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.33915			0.30552	0
28/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34470			0.31076	0
28/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.19235			0.21332	0
28/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.18790			0.20856	0
28/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.18352			0.20386	0
28/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.21150			10.15770	646
28/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.58537			0.54763	0
28/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.57331			0.53598	0
28/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.57932			0.54178	0
28/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21782			0.23408	0
28/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.22181			0.23828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21387			0.22993	0
28/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.34070			10.28840	0
28/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.48077			0.44919	0
28/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.47664			0.44524	0
28/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.48513			0.45318	0
28/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49594			0.51684	0
28/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48443			0.50478	0
28/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49007			0.51079	0
28/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.48250			10.43030	0
28/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.55491			0.52066	0
28/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.55891			0.52452	0
28/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.56295			0.52841	0
28/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.59045			0.60811	0
28/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.60241			0.62036	0
28/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.59641			0.61422	0
28/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.36350			1.35990	0
28/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04350			0.03990	0
28/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03350			0.02990	0
28/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05350			0.04990	0
28/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.36860			1.36590	0
28/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.04860			0.04590	0
28/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.02860			0.02590	0
28/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.03860			0.03590	0
28/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.37250			1.37040	0
28/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.03250			0.03040	0
28/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.02250			0.02040	0
28/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.04250			0.04040	0
28/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
28/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31470			1.32540	5
28/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32040			1.33120	0
28/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32550			1.33620	2,219
28/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33070			1.34150	0
28/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13080			1.13270	5
28/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13950			1.14140	0
28/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14760			1.14930	0
28/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15590			1.15780	0
28/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.92570			10.88230	0
28/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94787			0.90862	0
28/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.95701			0.91767	0
28/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93876			0.89959	0
28/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02131			0.02537	0
28/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02306			0.02729	0
28/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02217			0.02632	0
28/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	11.07270			11.02950	0
28/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.73459			0.69981	0
28/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.72151			0.68705	0
28/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.72803			0.69341	0
28/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.18533			0.19391	0
28/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.18881			0.19755	0
28/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.18189			0.19031	0
28/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.21170			11.17060	0
28/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.82398			0.79057	0
28/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.81794			0.78464	0
28/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.81194			0.77874	0
28/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.28024			0.28814	0
28/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.27228			0.27997	0
28/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.27624			0.28404	0
28/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44710			2.45550	3,646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00579			0.00193	0
28/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00601			0.00203	0
28/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00624			0.00213	0
28/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08891			1.07653	0
28/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07914			1.06663	0
28/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09869			1.08643	0
28/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.32040			2.32950	0
28/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.14783			0.13077	0
28/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.14331			0.12619	0
28/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.15245			0.13591	0
28/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.17205			0.14641	0
28/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.17743			0.15127	0
28/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.18291			0.15669	0
28/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.23360			2.24570	0
28/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.17387			0.15806	0
28/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.16533			0.14923	0
28/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.16956			0.15360	0
28/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.22596			0.19790	0
28/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22027			0.19236	0
28/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.23173			0.20353	0
28/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,459,604.00
Option Open Interest									7,008,389.00
Grand Total									8,467,993.00