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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/04/2019 TO: 09/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 15 April 2019			Any day expiry	14.05080			14.12550	1,883
09/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.06968			0.11944	0
09/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.12888			0.10394	0
09/04/2019	\$ / R On 17 April 2019			Any day expiry	14.05400			14.12880	0
09/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.02586			0.04890	0
09/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.02357			0.04515	20,000
09/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.01957			0.03843	60,000
09/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.01868			0.03691	40,000
09/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.40557			0.34963	0
09/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.41468			0.35811	0
09/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.36957			0.31635	0
09/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.35186			0.30010	0
09/04/2019	\$ / R On 23 April 2019			Any day expiry	14.06380			14.13880	0
09/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.08840			0.13400	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.02240			0.04307	25,000
09/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.02758			0.05117	50,000
09/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.22460			0.19520	0
09/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.50860			0.45427	0
09/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.46378			0.41237	0
09/04/2019	\$ / R On 26 April 2019			Any day expiry	14.06860			14.14390	349
09/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.01012			0.01406	0
09/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.98152			0.91016	0
09/04/2019	\$ / R On 29 April 2019			Any day expiry	14.07340			14.14900	15
09/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.17751			0.20957	0
09/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.21411			0.17057	0
09/04/2019	\$ / R On 30 April 2019			Any day expiry	14.07500			14.15070	4,563
09/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.07900			1.15387	0
09/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.08455			0.09669	734
09/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.03190			0.03622	500
09/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.60570			0.67205	2,500
09/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.15273			0.17549	734
09/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.26575			0.30554	0
09/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00182			0.00191	250
09/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.15840			1.23342	0
09/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00377			0.00401	250
09/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.13609			0.15631	0
09/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.14075			0.10484	734
09/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.31109			0.25561	250
09/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.45955			0.39599	0
09/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02070			0.01135	0
09/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.27773			0.22479	250
09/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00340			0.00272	0
09/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00400			0.00317	3,000
09/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.53877			1.46331	0
09/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.88682			1.81121	0
09/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.79690			0.72552	0
09/04/2019	\$ / R On 07 May 2019			Any day expiry	14.08660			14.16210	32,500
09/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.43831			0.47713	0
09/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.27285			0.00000	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.12514			0.12619	0
09/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.48854			0.41409	0
09/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.10171			0.06503	22,000
09/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.21625			0.00000	0
09/04/2019	\$ / R On 09 May 2019			Any day expiry	14.08990			14.16540	25,000
09/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.47189			0.51029	50,000
09/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.21373			0.22072	50,000
09/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.38076			0.40918	0
09/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.15086			0.10378	0
09/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.10199			0.06489	0
09/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.32383			0.25532	0
09/04/2019	\$ / R On 13 May 2019			Any day expiry	14.09650			14.17210	93
09/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.29809			0.32063	0
09/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.24159			0.18854	0
09/04/2019	\$ / R On 15 May 2019			Any day expiry	14.09990			14.17550	2
09/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.11455			0.11909	0
09/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.66465			0.59359	0
09/04/2019	\$ / R On 20 May 2019			Any day expiry	14.10820			14.18380	0
09/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.03337			0.03507	21,000
09/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.04967			0.05277	40,000
09/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.23934			0.26098	61,000
09/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.38114			0.32718	0
09/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.42517			1.35127	0
09/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.19147			1.11897	0
09/04/2019	\$ / R On 29 May 2019			Any day expiry	14.12310			14.19890	387
09/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.28094			0.31459	0
09/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.38784			0.34569	0
09/04/2019	\$ / R On 31 May 2019			Any day expiry	14.12640			14.20220	452
09/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01618			0.02004	250
09/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.03106			0.03743	250
09/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.30037			0.33800	0
09/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.28118			0.31700	0
09/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.14726			1.21902	0
09/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.01845			1.08905	0
09/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.09965			0.11495	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.98325			0.92275	0
09/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02086			0.01682	500
09/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03205			0.02685	0
09/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.37397			0.33580	250
09/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.03978			1.96784	0
09/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.40478			0.36480	250
09/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.69466			1.62523	0
09/04/2019	\$ / R On 03 June 2019			Any day expiry	14.13140			14.20720	0
09/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.99354			2.06949	0
09/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00214			0.00229	0
09/04/2019	\$ / R On 04 June 2019			Any day expiry	14.13310			14.20890	74
09/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.20994			0.24080	0
09/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58684			0.54190	0
09/04/2019	\$ / R On 10 June 2019			Any day expiry	14.14300			14.21900	0
09/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.52182			0.57988	0
09/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.35481			0.40176	0
09/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.31450			0.35679	0
09/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.39697			0.44715	0
09/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.31397			0.28815	18,000
09/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.36181			0.33276	18,000
09/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42150			0.38779	18,000
09/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.20882			0.19088	45,000
09/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.14980			14.22570	857,043
09/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.87399			1.95048	0
09/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.22306			0.25541	1,000
09/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.16730			0.19343	30,000
09/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.04239			0.05212	911
09/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.29319			0.33232	1,050
09/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.20268			0.23286	122,704
09/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.06511			0.07790	143,800
09/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.49105			0.54686	0
09/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.13452			0.15683	17,500
09/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.18195			0.20980	1,000
09/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.03807			0.04706	5,020
09/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.09145			0.10773	1,980

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09/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.44273			0.49565	20,000
09/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.40768			0.45829	0
09/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.28975			0.32858	0
09/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.46002			3.53598	0
09/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.96400			1.03454	0
09/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.19298			1.26608	0
09/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.45314			0.50672	1,000
09/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.26990			0.30689	30
09/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.98088			1.05166	0
09/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.06009			0.07263	122,704
09/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.20513			0.23557	0
09/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.07383			0.08741	146,182
09/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.06172			0.07441	39,589
09/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.75799			0.82495	7,500
09/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.91420			0.98399	0
09/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.26357			0.29996	0
09/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.24837			1.32190	0
09/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.41255			0.46350	0
09/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.28299			0.32120	0
09/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.04981			0.06075	1,000
09/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.53712			0.59540	0
09/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.08487			1.15692	0
09/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.93066			1.00071	0
09/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.06960			0.08251	0
09/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.06339			0.07614	0
09/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00325			0.00441	8,203
09/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.11918			0.13942	2,900
09/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.04414			0.05416	6,800
09/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.03374			0.04195	6,800
09/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.49665			0.55277	100
09/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.50761			1.58362	0
09/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.31096			0.35165	0
09/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.28635			0.32487	0
09/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.05845			1.13021	0
09/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.40912			1.48485	0

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09/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.68593			0.75056	700
09/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.09367			0.11028	14,000
09/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.87370			0.94282	0
09/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.50798			0.56473	0
09/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.06687			0.07971	1,380
09/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.18862			0.21723	122,704
09/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.05471			0.06643	122,704
09/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.17552			0.20262	250
09/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.17471			1.24765	0
09/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.21010			0.24108	0
09/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.34947			0.39457	0
09/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.95561			1.02603	0
09/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.32971			0.37198	0
09/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00781			0.00792	1,050
09/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.06938			1.01372	0
09/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.42403			1.36171	0
09/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.55192			1.48871	0
09/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.28334			0.26102	0
09/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.55377			0.51426	31,500
09/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01857			0.01620	2,100
09/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.32275			0.29780	2,100
09/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.10819			0.09925	0
09/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06440			0.05829	143,800
09/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03506			0.03122	14,000
09/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05420			0.04884	30,000
09/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02318			0.02038	911
09/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.49995			0.46288	0
09/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00022			0.00028	1,000
09/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.46116			0.42595	30,000
09/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.42991			0.39628	1,982
09/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.24685			0.22707	0
09/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.97394			1.90625	0
09/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.78434			1.71846	0
09/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.81345			3.73871	0
09/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.23818			0.21903	0

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09/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.53359			1.47044	0
09/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.21732			0.19970	25,000
09/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.46980			1.40681	0
09/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06086			0.05501	122,704
09/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.75882			0.71153	0
09/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.51319			0.47550	0
09/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.70001			1.63505	0
09/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.49707			1.43401	0
09/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.63491			1.57073	0
09/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.24387			1.18458	0
09/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07390			0.06712	4,317
09/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.39967			0.36887	13,600
09/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05581			0.05033	4,582
09/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13613			0.12486	700
09/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.49339			0.45662	0
09/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.32788			0.30259	39,589
09/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.29293			0.26995	301,700
09/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.80572			0.75692	0
09/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02491			0.02195	165,703
09/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.69030			0.64538	8,203
09/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.81259			1.74642	0
09/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03865			0.03451	0
09/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00932			0.00915	1,000
09/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.50655			0.46917	0
09/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.70533			0.65987	1,000
09/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.26165			1.20203	0
09/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54010			0.50119	0
09/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.88827			1.82136	0
09/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05108			0.04596	122,704
09/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.71288			0.66716	0
09/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.51531			1.45220	0
09/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.25125			0.23116	1,000
09/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.78215			0.73410	0
09/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.57029			1.50693	0
09/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.98472			0.93113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.83750			0.78773	0
09/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00419			0.00478	1,000
09/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.65326			0.60971	0
09/04/2019	\$ / R On 20 June 2019			Any day expiry	14.15980			14.23580	0
09/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.01014			0.01317	0
09/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.20442			0.23409	0
09/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76462			0.71829	0
09/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.07034			2.99737	0
09/04/2019	\$ / R On 28 June 2019			Any day expiry	14.17320			14.24930	2,421
09/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.37469			0.41848	0
09/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.05880			0.06988	250
09/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.03938			0.04736	250
09/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.20794			1.28237	0
09/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.47877			0.53162	0
09/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.11752			0.13623	29,000
09/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.39490			0.44130	0
09/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.13952			0.16092	500
09/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.18618			2.11806	0
09/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.84560			1.78058	0
09/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03474			0.03307	500
09/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.32557			0.30232	29,000
09/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.27432			1.21693	0
09/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.13632			1.08162	0
09/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.42170			0.39200	250
09/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45149			0.41918	250
09/04/2019	\$ / R On 01 July 2019			Any day expiry	14.17830			14.25440	55
09/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.05083			1.12342	0
09/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06253			0.05902	0
09/04/2019	\$ / R On 03 July 2019			Any day expiry	14.18160			14.25770	0
09/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.03932			0.04710	0
09/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.85120			0.91888	0
09/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.11960			0.11118	0
09/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.29772			2.22940	0
09/04/2019	\$ / R On 31 July 2019			Any day expiry	14.22890			14.30580	1,029
09/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.29138			1.36537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.18455			0.20711	500
09/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.49820			0.54643	0
09/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.47625			0.52321	0
09/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.09283			0.10622	250
09/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.06859			0.07895	250
09/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.46930			0.44063	250
09/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.33969			2.27315	0
09/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.00393			1.94042	0
09/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.49735			0.46741	250
09/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06248			0.05957	500
09/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.29565			1.24131	0
09/04/2019	\$ / R On 01 August 2019			Any day expiry	14.23050			14.30760	55
09/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.09602			1.16707	0
09/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10552			0.09947	0
09/04/2019	\$ / R On 13 August 2019			Any day expiry	14.25080			14.32820	0
09/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.42609			0.46673	0
09/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.09475			0.10743	3,147
09/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.65529			0.61853	3,147
09/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.19395			2.12923	0
09/04/2019	\$ / R On 30 August 2019			Any day expiry	14.27960			14.35750	2,229
09/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.36694			1.44063	0
09/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.12024			0.13465	250
09/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.09277			0.10428	250
09/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.58598			0.63490	0
09/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.21710			0.23982	500
09/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.56362			0.61139	0
09/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53402			0.50389	250
09/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.45750			1.40232	0
09/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08734			0.08313	500
09/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.50638			0.47740	250
09/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.17064			2.10715	0
09/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.51317			2.44678	0
09/04/2019	\$ / R On 02 September 2019			Any day expiry	14.28460			14.36270	55
09/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.14270			1.21276	0
09/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14810			0.14006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 04 September 2019			Any day expiry	14.28800			14.36610	74
09/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.42122			0.45921	0
09/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.80322			0.76311	0
09/04/2019	\$ / R On 05 September 2019			Any day expiry	14.28970			14.36780	0
09/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02904			0.03483	20,000
09/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.73934			4.66703	0
09/04/2019	\$ / R On 13 September 2019			Any day expiry	14.30330			14.38150	3,757
09/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.41964			0.45637	0
09/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.86634			0.82487	0
09/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.30850			14.38660	26,833
09/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.08253			0.09091	800
09/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.85544			1.93230	0
09/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.43524			0.47263	0
09/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.62697			0.67647	0
09/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.06448			0.07115	2,700
09/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.24256			0.26591	0
09/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.96063			1.02458	0
09/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.05553			0.06149	0
09/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89806			0.95880	0
09/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05588			0.06187	0
09/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.92895			0.99071	5,666
09/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.52399			0.56654	0
09/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.23298			0.25555	0
09/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.39669			0.43165	0
09/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.70861			0.00000	1,000
09/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.08705			0.09709	17,287
09/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.44150			0.47927	0
09/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.05057			0.05613	0
09/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.11534			0.12823	14,000
09/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.86796			0.00000	0
09/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.77141			0.82744	0
09/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.56264			3.64090	0
09/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.74471			0.79963	0
09/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.06265			0.06918	2,571
09/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.19665			0.21692	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.05253			0.05825	1,200
09/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.77684			0.83309	0
09/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04937			0.05567	0
09/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.28802			1.35952	0
09/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.50926			0.55099	14,000
09/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.85613			0.91541	0
09/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.35654			0.38883	750
09/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.78231			0.83877	0
09/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.39243			1.46554	0
09/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83863			0.89727	0
09/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.42602			0.00000	1,000
09/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.11608			0.12904	2,149
09/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.40527			0.44077	0
09/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.65956			0.71065	0
09/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.24419			0.26769	0
09/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.27405			0.29993	0
09/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02812			0.03346	0
09/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.31890			0.34817	111
09/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.51884			1.59492	0
09/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.07063			1.13761	0
09/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.04782			0.05506	0
09/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.45755			0.49629	0
09/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.34913			0.38081	177
09/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.66914			0.72068	0
09/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.58712			0.63457	0
09/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.57476			0.62111	0
09/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.68371			0.73594	0
09/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.06975			0.07684	5,000
09/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.72906			0.78331	0
09/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.21054			1.28063	0
09/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.06354			1.13034	0
09/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.05648			1.12310	0
09/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.25088			0.27491	28,500
09/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.56264			0.60789	0
09/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.08435			0.09366	9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10393			0.09894	17,287
09/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.86752			0.00000	0
09/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.46758			2.40244	0
09/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.91677			0.87417	1,000
09/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.20213			0.19101	0
09/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.04804			1.00223	0
09/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.37381			0.35218	5,908
09/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.79905			0.75969	3,000
09/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.12952			0.12292	11,333
09/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.70076			0.66439	14,000
09/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.03962			4.96686	0
09/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.37087			4.29907	0
09/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.34555			1.29333	5,000
09/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.21403			4.14165	0
09/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48569			1.43109	0
09/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.40621			0.38303	800
09/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.68415			3.61258	0
09/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.57862			0.54797	9,783
09/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.17040			1.12157	0
09/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.48064			0.45408	177
09/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.61414			0.58129	111
09/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.07063			1.02421	0
09/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20798			0.19650	0
09/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08034			0.07832	9,783
09/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.42056			0.39671	1,000
09/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.49106			0.46405	0
09/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.40932			4.33846	0
09/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20504			0.19374	0
09/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.34207			4.26953	0
09/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.95585			2.88706	0
09/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.54448			1.48895	0
09/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.45238			1.39831	0
09/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15204			0.14403	3,900
09/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28956			0.27220	2,000
09/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.49406			1.43931	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.46521			0.43934	0
09/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.40125			3.33024	0
09/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.00403			2.93431	0
09/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.59626			0.56451	0
09/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.38291			0.36084	2,149
09/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.89855			2.83049	0
09/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.67549			0.63994	17,287
09/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.30946			0.00000	1,000
09/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.44011			0.00000	0
09/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.33013			0.31067	14,000
09/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.47684			2.41163	0
09/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.83300			0.79267	1,000
09/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.93819			0.89505	3,000
09/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.31763			0.29881	28,500
09/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27045			0.25411	0
09/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.01738			3.94527	0
09/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.03703			3.96489	0
09/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.37834			0.35649	0
09/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25213			0.23798	0
09/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.52847			0.49987	2,700
09/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.60598			3.53455	0
09/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.84674			0.80603	0
09/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04694			0.04570	1,000
09/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00414			0.00430	1,000
09/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.75815			1.70032	0
09/04/2019	\$ / R On 30 September 2019			Any day expiry	14.33240			14.41040	98
09/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.14777			0.16286	250
09/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.11668			0.12893	250
09/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.66927			0.71849	0
09/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.64651			0.69471	0
09/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.44350			1.51640	0
09/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.24951			0.27219	500
09/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56411			0.53431	250
09/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11110			0.10600	500
09/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.59711			1.54179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.31537			2.25246	0
09/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.53687			0.50809	250
09/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.67428			2.60853	0
09/04/2019	\$ / R On 02 October 2019			Any day expiry	14.33580			14.41380	55
09/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.19283			1.26137	0
09/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18703			0.17757	0
09/04/2019	\$ / R On 31 October 2019			Any day expiry	14.38590			14.46480	153
09/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.75146			0.80244	0
09/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.27735			0.30112	500
09/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.72850			0.77853	0
09/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.22388			1.29237	0
09/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.51875			1.59224	0
09/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.17313			0.18914	250
09/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.14053			0.15379	250
09/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.56556			0.53764	250
09/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13285			0.12744	500
09/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.59260			0.56373	250
09/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22798			0.21757	0
09/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.76145			1.70632	0
09/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.48723			2.42434	0
09/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.84463			2.77899	0
09/04/2019	\$ / R On 29 November 2019			Any day expiry	14.43610			14.51590	97
09/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.58709			1.66196	0
09/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.82444			0.87725	0
09/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.80133			0.85323	0
09/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.19653			0.21320	250
09/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.16261			0.17669	250
09/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.30321			0.32732	500
09/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.89711			1.84142	0
09/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.58834			0.56135	250
09/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.98651			2.92079	0
09/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.63043			2.56730	0
09/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15099			0.14605	500
09/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.61523			0.58733	250
09/04/2019	\$ / R On 02 December 2019			Any day expiry	14.44130			14.52110	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.26798			1.33698	0
09/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26668			0.25588	0
09/04/2019	\$ / R On 04 December 2019			Any day expiry	14.44480			14.52460	321
09/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.58521			0.62640	0
09/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.98041			0.94180	0
09/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.46040			14.54030	22,753
09/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15051			1.21603	0
09/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.59820			2.67481	0
09/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.29237			0.31558	26,000
09/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.20059			0.21720	139,860
09/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95711			1.01484	0
09/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.36402			0.39104	0
09/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.25163			0.27201	24,055
09/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.90170			0.95734	0
09/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.36584			0.39297	0
09/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.17065			0.18410	1,000
09/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06560			1.12706	0
09/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.72483			1.79956	0
09/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.98859			1.04745	0
09/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.27521			0.29725	500
09/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.31078			0.33524	52,300
09/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05910			0.06608	2,000
09/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.92151			0.97791	0
09/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.29988			0.32361	50,100
09/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.27798			0.30022	4,150
09/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.90662			0.96245	0
09/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.20344			0.22027	69,000
09/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.59646			1.67081	0
09/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.61989			1.69458	0
09/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.76526			0.81511	0
09/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.91652			0.97273	0
09/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.89682			0.95226	0
09/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36766			0.39491	250
09/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.21746			0.23534	1,351
09/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.98038			1.92494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.73304			2.66997	0
09/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.16758			2.10992	0
09/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13443			0.12926	139,860
09/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.18481			2.12695	0
09/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.09025			3.02380	0
09/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.40520			0.38676	500
09/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71544			1.66267	0
09/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.54622			0.52215	52,300
09/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.53111			0.50761	1,351
09/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.03948			1.98331	0
09/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.59870			5.52578	0
09/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16606			0.16051	69,000
09/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.53612			0.51243	4,150
09/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.55642			0.53196	69,000
09/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.34123			2.28171	0
09/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.71486			0.68481	49,600
09/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.15949			0.15428	49,600
09/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70726			1.65461	0
09/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.60706			2.54504	0
09/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.55130			0.52704	24,055
09/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.72362			1.67074	0
09/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.46819			0.44715	139,860
09/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.49671			0.47454	34,000
09/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.76019			2.69690	0
09/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02780			0.02451	1,000
09/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.08197			2.02528	0
09/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35011			0.33573	1,000
09/04/2019	\$ / R On 31 December 2019			Any day expiry	14.49170			14.57150	45
09/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.22070			0.23821	250
09/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.18686			0.20068	250
09/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.32748			0.35239	500
09/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.66134			1.73541	0
09/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.87812			0.93139	0
09/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.90141			0.95553	0
09/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16964			0.16391	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63642			0.60989	250
09/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.77900			2.71671	0
09/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.60971			0.58404	250
09/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.13516			3.06918	0
09/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.04578			1.99089	0
09/04/2019	\$ / R On 02 January 2020			Any day expiry	14.49520			14.57500	55
09/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31018			1.37910	0
09/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30498			0.29410	0
09/04/2019	\$ / R On 31 January 2020			Any day expiry	14.54640			14.62580	55
09/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34737			1.41597	0
09/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34097			0.33017	0
09/04/2019	\$ / R On 28 February 2020			Any day expiry	14.59560			14.67670	3,500
09/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.79665			0.84440	0
09/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.98105			0.94770	0
09/04/2019	\$ / R On 02 March 2020			Any day expiry	14.60090			14.68220	55
09/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38767			1.45758	0
09/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37676			0.36538	0
09/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.62560			14.70750	10,345
09/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.75668			2.83944	0
09/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.78959			1.86519	0
09/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.93856			0.99226	0
09/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.35713			0.38135	275,862
09/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.25995			0.27396	1,000
09/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.98567			1.04122	0
09/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.58072			0.61734	0
09/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.57589			0.61225	0
09/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.86464			1.94135	0
09/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.30202			1.36943	0
09/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.32688			0.34915	272,897
09/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.57830			0.61479	0
09/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.25175			0.26503	60,000
09/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.87799			0.92919	0
09/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.38788			0.41403	277,778
09/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.69462			1.76901	0
09/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17236			1.23439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.36435			3.29646	0
09/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.76007			0.73372	277,778
09/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.58029			1.53475	0
09/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.54153			2.48385	0
09/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.91239			0.88169	272,897
09/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.74128			2.68165	0
09/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57270			1.52729	0
09/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.45642			0.44193	60,000
09/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.50615			3.43753	0
09/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.19904			0.19385	277,778
09/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.36228			2.30653	0
09/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.82296			0.79476	275,862
09/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.25902			0.25151	272,897
09/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55676			0.53689	1,000
09/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56512			1.51984	0
09/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.22399			0.21769	275,862
09/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04108			0.04194	1,000
09/04/2019	\$ / R On 02 April 2020			Any day expiry	14.65600			14.73790	55
09/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42857			1.49898	0
09/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41257			0.40108	0
09/04/2019	\$ / R On 29 April 2020			Any day expiry	14.70690			14.78780	55
09/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46346			1.53308	0
09/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44656			0.43528	0
09/04/2019	\$ / R On 02 June 2020			Any day expiry	14.77310			14.85190	1,055
09/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51781			1.58509	0
09/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48471			0.47319	0
09/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.79260			14.87070	700
09/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.43204			0.45698	900
09/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.89315			0.93973	0
09/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.95533			3.03451	0
09/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26321			1.32144	0
09/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.89650			0.94322	0
09/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.88981			0.93626	0
09/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26390			1.23252	0
09/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.06273			0.06381	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27721			1.24556	0
09/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27055			1.23903	0
09/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.72061			0.70074	900
09/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.89944			2.84628	0
09/04/2019	\$ / R On 28 July 2020			Any day expiry	14.88050			14.95870	84,000
09/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.92555			0.97208	0
09/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41505			1.38338	0
09/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.96960			15.05220	0
09/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.03385			1.08537	0
09/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02712			1.07841	0
09/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.03048			1.08188	0
09/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.40425			1.37317	0
09/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.41752			1.38621	0
09/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41088			1.37968	0
09/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.14980			14.22570	480
09/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.28975			0.32858	0
09/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.28299			0.32120	0
09/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.28635			0.32487	0
09/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.50655			0.46917	0
09/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.51319			0.47550	0
09/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.49995			0.46288	0
09/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.30850			14.38660	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.44467			0.48263	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.43836			0.47594	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.44150			0.47927	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.83300			0.79267	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.83986			0.79934	0
09/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.82617			0.78603	0
09/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.46040			14.54030	0
09/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.95195			1.00949	0
09/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94681			1.00416	0
09/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.94170			0.99887	0
09/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.51130			0.48857	0
09/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.50155			0.47919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.50641			0.48386	0
09/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.62560			14.70750	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.86636			0.91707	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.87022			0.92110	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.87410			0.92513	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.91850			0.88763	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.93076			0.89957	0
09/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.92462			0.89360	0
09/04/2019	£ / R On 15 April 2019			Any day expiry	18.33350			18.43410	43
09/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.28927			0.38551	0
09/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.06577			0.06141	0
09/04/2019	£ / R On 26 April 2019			Any day expiry	18.36720			18.46870	120
09/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.39745			0.46944	0
09/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.14025			0.11074	0
09/04/2019	£ / R On 29 April 2019			Any day expiry	18.37630			18.47810	27
09/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.74870			0.83436	0
09/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05240			0.03626	0
09/04/2019	£ / R On 31 May 2019			Any day expiry	18.47510			18.57740	91
09/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.15951			0.18022	0
09/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.96441			0.88282	0
09/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.51870			18.62120	119,007
09/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.42325			0.47651	0
09/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.41489			0.46741	0
09/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.76871			0.84804	1,000
09/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.41906			0.47194	0
09/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.52455			0.47531	0
09/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.53619			0.48621	0
09/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.25001			0.22684	0
09/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.53036			0.48074	0
09/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.81240			18.91810	22,418
09/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.72540			0.79402	0
09/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.59454			0.65338	0
09/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.72984			0.79901	0
09/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.73430			0.80403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.02464			1.10653	0
09/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.93214			0.88528	500
09/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.73744			0.70091	0
09/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.73190			0.69593	0
09/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.48224			0.45843	0
09/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.74300			0.70592	0
09/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.08960			19.19800	12,845
09/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.61189			0.66525	0
09/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.61493			0.66848	0
09/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.61798			0.67171	0
09/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.10404			1.18334	0
09/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.21535			0.23828	500
09/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.76444			0.73534	500
09/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.25575			3.17028	0
09/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.48533			1.43048	0
09/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.47838			1.42371	0
09/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.49229			1.43725	0
09/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.38920			19.50120	4,674
09/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.79091			0.85092	0
09/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.78464			0.84431	0
09/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.31167			1.39523	0
09/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.78777			0.84761	0
09/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.69857			1.64641	0
09/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.70544			1.65311	0
09/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.92247			0.89403	0
09/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.69171			1.63972	0
09/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12800			0.12840	0
09/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00079			0.00087	0
09/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00285			0.00305	0
09/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00861			0.00898	0
09/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00485			0.00465	0
09/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00061			0.00058	0
09/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01279			0.01247	0
09/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13040			0.13080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01179			0.01213	0
09/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00295			0.00308	0
09/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00610			0.00632	0
09/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00570			0.00552	0
09/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01255			0.01228	0
09/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00139			0.00133	0
09/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13270			0.13310	0
09/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01453			0.01485	0
09/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00879			0.00902	0
09/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00512			0.00528	0
09/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01242			0.01218	0
09/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00183			0.00175	0
09/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00609			0.00592	0
09/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13530			0.13570	0
09/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00758			0.00776	0
09/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00490			0.00503	0
09/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01159			0.01184	0
09/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00629			0.00614	0
09/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01228			0.01206	0
09/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01960			0.01933	0
09/04/2019	€ / R On 15 April 2019			Any day expiry	15.84510			15.91990	4
09/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.01328			0.02278	0
09/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.44818			0.38288	0
09/04/2019	€ / R On 26 April 2019			Any day expiry	15.88010			15.95580	1
09/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.04076			0.05180	0
09/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.58066			0.51600	0
09/04/2019	€ / R On 31 May 2019			Any day expiry	15.99260			16.06880	2
09/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.28456			0.31863	0
09/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.44196			0.39983	0
09/04/2019	€ / R On 10 June 2019			Any day expiry	16.02480			16.10130	0
09/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.78414			1.86013	0
09/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00934			0.00883	0
09/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.03800			16.11450	120,639
09/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.14859			0.17253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.80406			0.87047	0
09/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.15038			0.17447	0
09/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.15219			0.17643	0
09/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.19648			0.22548	300
09/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17702			0.20396	0
09/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.98238			0.92997	0
09/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.86902			0.81946	500
09/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.97419			0.92193	0
09/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.79848			0.75098	0
09/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11606			0.10597	570
09/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.99059			0.93803	0
09/04/2019	€ / R On 14 August 2019			Any day expiry	16.23730			16.31600	0
09/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.64342			0.69904	0
09/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.29988			0.33303	0
09/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03777			0.04549	0
09/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.54495			0.59541	0
09/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.54765			0.51941	0
09/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.45047			3.37949	0
09/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.07258			1.02703	0
09/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43612			0.41304	0
09/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.34560			16.42490	42,882
09/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.23735			0.26363	0
09/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.13553			0.15341	0
09/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.16972			0.19078	14,429
09/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.86574			0.92837	0
09/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.23427			0.26030	0
09/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.00438			1.07145	0
09/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.23580			0.26196	0
09/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.67867			1.62540	0
09/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.66175			1.60873	0
09/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.38993			2.32851	0
09/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.09412			2.03588	0
09/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.37014			0.35347	587
09/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.67020			1.61706	0
09/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.27878			0.26655	14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.63870			16.72100	32,686
09/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.13893			0.15040	17,150
09/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.60708			2.68733	0
09/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.39956			0.43155	0
09/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.94631			3.02632	0
09/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.02569			1.08768	0
09/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.17580			0.19264	136,646
09/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.40148			0.43358	0
09/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.47749			2.55794	0
09/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.19249			1.26095	0
09/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.17504			0.19182	61,500
09/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.28717			1.35948	0
09/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.39766			0.42953	0
09/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.40379			0.38995	61,500
09/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.32710			3.26164	0
09/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03761			0.03532	17,150
09/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.53699			0.51668	17,150
09/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.06879			0.06694	61,500
09/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.77278			1.72258	0
09/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.33634			3.27082	0
09/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05838			0.05633	136,646
09/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.34847			0.33848	136,646
09/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.78896			1.73853	0
09/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.78086			1.73055	0
09/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.12023			4.04940	0
09/04/2019	€ / R On 10 February 2020			Any day expiry	16.84230			16.92440	0
09/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.81863			0.86876	15,000
09/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.98705			1.04371	21,000
09/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.84445			0.89567	15,000
09/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.87888			0.93153	15,000
09/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.79475			0.76931	0
09/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.94658			0.91713	0
09/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.00215			0.97127	0
09/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.04633			1.01436	0
09/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.95970			17.04510	4,361

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.52680			0.56134	0
09/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.52882			0.56347	0
09/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.53084			0.56560	0
09/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.02912			1.97837	0
09/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.02114			1.97050	0
09/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.03710			1.98624	0
09/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.10680			10.14700	27,027
09/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02553			0.02731	0
09/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.02493			0.02665	0
09/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02434			0.02601	0
09/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.93754			0.89901	0
09/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.91873			0.88031	0
09/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.92813			0.88965	0
09/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.24020			10.28180	1,731
09/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15787			0.17056	0
09/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.15571			0.16826	0
09/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15358			0.16599	0
09/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68338			0.65419	0
09/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66767			0.63876	0
09/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67551			0.64646	0
09/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.36930			10.41230	400
09/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.23286			0.24907	0
09/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.21028			0.22493	1,000
09/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.23049			0.24651	0
09/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.23531			0.25166	0
09/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75601			0.72936	0
09/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76356			0.73677	0
09/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.84098			0.81263	0
09/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.77119			0.74421	0
09/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.50850			10.55280	0
09/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.30255			0.32228	0
09/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.30502			0.32498	0
09/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.30752			0.32770	0
09/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85652			0.83218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84902			0.82490	0
09/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86405			0.83948	0
09/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64120			10.69320	2,200
09/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.18044			0.20033	0
09/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.17375			0.19298	0
09/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.17707			0.19663	0
09/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33587			0.30343	0
09/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32924			0.29713	0
09/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34255			0.30978	0
09/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.78420			10.83770	1,165
09/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.18526			0.20399	0
09/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.18313			0.20168	0
09/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.18742			0.20633	0
09/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.79893			0.76398	0
09/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.78322			0.74863	0
09/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.79106			0.75629	0
09/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.91950			10.97450	0
09/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.27128			0.29167	0
09/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.27363			0.29417	0
09/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.27601			0.29669	0
09/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.90178			0.86717	0
09/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.88651			0.85219	0
09/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.89413			0.85967	0
09/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.06560			11.12160	0
09/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.36332			0.38550	0
09/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.35829			0.38003	0
09/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.36079			0.38276	0
09/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.98519			0.95116	0
09/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.99269			0.95843	0
09/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.97772			0.94390	0
09/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.23430			14.32980	1,093
09/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.18806			0.22300	0
09/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.18331			0.21762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.18567			0.22030	0
09/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.68137			0.62050	0
09/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.68901			0.62782	0
09/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.67376			0.61320	0
09/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.52140			14.62010	300
09/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.24313			0.27274	0
09/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.23971			0.26902	0
09/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.24141			0.27087	0
09/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.41001			1.34077	0
09/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.41831			1.34892	0
09/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.40173			1.33264	0
09/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.79530			14.89700	0
09/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.39961			0.43719	0
09/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.39757			0.43499	0
09/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.39554			0.43281	0
09/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.57024			1.50581	0
09/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.55431			1.49019	0
09/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.56227			1.49799	0
09/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.09630			15.20100	0
09/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.47642			0.51545	0
09/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.47444			0.51345	0
09/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.47841			0.51747	0
09/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.00211			1.93647	0
09/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.01012			1.94445	0
09/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.01814			1.95245	0
09/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
09/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20030			0.20039	0
09/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19082			0.19092	0
09/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18144			0.18156	0
09/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00272			0.00282	0
09/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00334			0.00346	0
09/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00220			0.00229	0
09/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
09/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14331			0.14350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12908			0.12929	0
09/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13610			0.13630	0
09/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03420			0.03440	0
09/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03141			0.03160	0
09/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03718			0.03739	0
09/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
09/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16232			0.16249	0
09/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15607			0.15624	0
09/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14999			0.15016	0
09/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05529			0.05546	0
09/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04762			0.04779	0
09/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05137			0.05154	0
09/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14940			2.15950	235
09/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04806			0.05289	0
09/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04390			0.04837	0
09/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05285			0.05803	0
09/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04345			0.03853	0
09/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04866			0.04339	0
09/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05450			0.04887	0
09/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.19200			2.20260	0
09/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02665			0.02906	0
09/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02388			0.02605	0
09/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02522			0.02751	0
09/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23188			0.22345	0
09/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22322			0.21491	0
09/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21465			0.20646	0
09/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.23210			2.24310	0
09/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02672			0.02868	0
09/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02790			0.02997	0
09/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02559			0.02745	0
09/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32580			0.31687	0
09/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34349			0.33435	0
09/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33462			0.32558	0
09/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27730			2.28810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03750			0.04013	0
09/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03879			0.04149	0
09/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04012			0.04289	0
09/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37149			0.36339	0
09/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36282			0.35479	0
09/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38020			0.37203	0
09/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80650			1.81610	0
09/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07199			0.07808	0
09/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06596			0.07176	0
09/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07837			0.08476	0
09/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02187			0.01866	0
09/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02549			0.02198	0
09/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02946			0.02566	0
09/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83080			1.84080	0
09/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07921			0.08546	0
09/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.08382			0.09032	0
09/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.07481			0.08082	0
09/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06302			0.05952	0
09/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06841			0.06466	0
09/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07401			0.07002	0
09/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.85350			1.86370	0
09/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.09659			0.10295	0
09/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.10091			0.10747	0
09/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.10540			0.11216	0
09/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08741			0.08377	0
09/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08190			0.07846	0
09/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09309			0.08925	0
09/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13880			0.14000	2,166
09/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13820			0.13850	0
09/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13810			0.13890	0
09/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13570			0.13910	0
09/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65950			1.66760	0
09/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68350			1.69190	0
09/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70580			1.71440	0
09/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55720			9.60770	0
09/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.09631			0.10944	0
09/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.09203			0.10464	0
09/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.09414			0.10701	0
09/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46483			0.42694	0
09/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45694			0.41931	0
09/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44911			0.41174	0
09/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.68250			9.73450	646
09/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.26742			0.29372	0
09/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.26041			0.28623	0
09/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.26390			0.28996	0
09/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.43140			0.40546	0
09/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.43791			0.41173	0
09/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.42492			0.39922	0
09/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.80210			9.85740	0
09/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.23758			0.25911	0
09/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23997			0.26175	0
09/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.23521			0.25657	0
09/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.79311			0.75917	0
09/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.77787			0.74435	0
09/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.78548			0.75171	0
09/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.93240			9.98810	0
09/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30129			0.32473	0
09/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30372			0.32731	0
09/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30617			0.32991	0
09/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.88377			0.85181	0
09/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.89889			0.86663	0
09/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.89132			0.85921	0
09/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33010			1.33430	0
09/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01010			0.01430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00010			0.00430	0
09/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02010			0.02430	0
09/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33670			1.33960	0
09/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01670			0.01960	0
09/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00670			0.00960	0
09/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00330			0.00040	0
09/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34270			1.34340	0
09/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00270			0.00340	0
09/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01270			0.01340	0
09/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00730			0.00660	0
09/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30880			1.30900	5
09/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31480			1.31500	0
09/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32010			1.32030	0
09/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32570			1.32590	0
09/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13340			1.13280	5
09/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14240			1.14170	143
09/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15060			1.15000	0
09/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15960			1.15890	0
09/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.46750			10.51450	0
09/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.52700			0.56602	0
09/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.53483			0.57440	0
09/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.51923			0.55799	0
09/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05733			0.04990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06173			0.05349	0
09/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05950			0.05152	0
09/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.60510			10.65340	0
09/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.40647			0.43774	0
09/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.39678			0.42763	0
09/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.40160			0.43266	0
09/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.32650			0.30926	0
09/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.33168			0.31423	0
09/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.32137			0.30434	0
09/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.73670			10.78520	0
09/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.50320			0.53493	0
09/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.49858			0.53015	0
09/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.49399			0.52540	0
09/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.43729			0.42020	0
09/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.42650			0.40973	0
09/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.43188			0.41495	0
09/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38400			2.38610	3,646
09/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00039			0.00042	0
09/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00041			0.00044	0
09/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00044			0.00047	0
09/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14641			1.14434	0
09/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13644			1.13437	0
09/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15639			1.15432	0
09/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.27450			2.27530	0
09/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08911			0.09091	0
09/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08513			0.08703	0
09/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.09321			0.09492	0
09/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.15871			0.15962	0
09/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.16461			0.16561	0
09/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.17063			0.17173	0
09/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.18290			2.18380	0
09/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.11277			0.11727	0
09/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10523			0.10971	0
09/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10896			0.11345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.21606			0.21965	0
09/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.20987			0.21347	0
09/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.22233			0.22591	0
09/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,483,363.00
Option Open Interest									7,382,591.00
Grand Total									8,865,954.00