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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/04/2019 TO: 10/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 15 April 2019			Any day expiry	13.93830			14.05080	1,883
10/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.03135			0.06968	0
10/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.20305			0.12888	0
10/04/2019	\$ / R On 17 April 2019			Any day expiry	13.94160			14.05400	0
10/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.01121			0.02586	0
10/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.01015			0.02357	20,000
10/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.00833			0.01957	60,000
10/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00793			0.01868	40,000
10/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.50673			0.40557	0
10/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.51633			0.41468	0
10/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.46855			0.36957	0
10/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.44961			0.35186	0
10/04/2019	\$ / R On 23 April 2019			Any day expiry	13.95130			14.06380	0
10/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.05143			0.08840	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.01211			0.02240	25,000
10/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.01496			0.02758	50,000
10/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.30013			0.22460	0
10/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.61081			0.50860	0
10/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.56366			0.46378	0
10/04/2019	\$ / R On 26 April 2019			Any day expiry	13.95610			14.06860	349
10/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00477			0.01012	0
10/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.08867			0.98152	0
10/04/2019	\$ / R On 29 April 2019			Any day expiry	13.96090			14.07340	15
10/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.12102			0.17751	0
10/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.27012			0.21411	0
10/04/2019	\$ / R On 30 April 2019			Any day expiry	13.96250			14.07500	4,563
10/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.96643			1.07900	0
10/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.01794			0.03190	500
10/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.50416			0.60570	2,500
10/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.10373			0.15273	734
10/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.05357			0.08455	734
10/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.04565			1.15840	0
10/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00214			0.00377	250
10/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00098			0.00182	250
10/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.19267			0.26575	0
10/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.09111			0.13609	0
10/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.18017			0.14075	734
10/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.34123			0.27773	250
10/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.54107			0.45955	0
10/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.03166			0.02070	0
10/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.37861			0.31109	250
10/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00315			0.00340	0
10/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00393			0.00400	3,000
10/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.64964			1.53877	0
10/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.99848			1.88682	0
10/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.89544			0.79690	0
10/04/2019	\$ / R On 07 May 2019			Any day expiry	13.97400			14.08660	32,500
10/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.08924			0.12514	0
10/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.35125			0.43831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.20747			0.27285	65,000
10/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.24160			0.00000	20,000
10/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.21760			0.00000	0
10/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.12725			0.10171	22,000
10/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.26347			0.21625	0
10/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.56524			0.48854	0
10/04/2019	\$ / R On 09 May 2019			Any day expiry	13.97720			14.08990	25,000
10/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.38416			0.47189	50,000
10/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.16122			0.21373	50,000
10/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.30209			0.38076	0
10/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.18489			0.15086	0
10/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.12696			0.10199	0
10/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.38402			0.32383	0
10/04/2019	\$ / R On 13 May 2019			Any day expiry	13.98380			14.09650	93
10/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.23195			0.29809	0
10/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.28815			0.24159	0
10/04/2019	\$ / R On 15 May 2019			Any day expiry	13.98710			14.09990	2
10/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.08366			0.11455	0
10/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.74656			0.66465	0
10/04/2019	\$ / R On 20 May 2019			Any day expiry	13.99530			14.10820	0
10/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02196			0.03337	21,000
10/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03446			0.04967	40,000
10/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.18562			0.23934	61,000
10/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.44032			0.38114	0
10/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.52666			1.42517	0
10/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.28916			1.19147	0
10/04/2019	\$ / R On 29 May 2019			Any day expiry	14.01000			14.12310	387
10/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.22292			0.28094	0
10/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.44292			0.38784	0
10/04/2019	\$ / R On 31 May 2019			Any day expiry	14.01330			14.12640	91
10/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.02084			0.03106	250
10/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.24032			0.30037	0
10/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01069			0.01618	250
10/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.22389			0.28118	0
10/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.03829			1.14726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.91041			1.01845	0
10/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07413			0.09965	500
10/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.07083			0.98325	0
10/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02499			0.02086	500
10/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03711			0.03205	0
10/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.42702			0.37397	250
10/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.14739			2.03978	0
10/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.46059			0.40478	250
10/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.79754			1.69466	0
10/04/2019	\$ / R On 03 June 2019			Any day expiry	14.01820			14.13140	0
10/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.88051			1.99354	0
10/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00231			0.00214	0
10/04/2019	\$ / R On 04 June 2019			Any day expiry	14.01980			14.13310	74
10/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.16450			0.20994	0
10/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.65470			0.58684	0
10/04/2019	\$ / R On 10 June 2019			Any day expiry	14.02970			14.14300	0
10/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.43741			0.52182	0
10/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.28897			0.35481	0
10/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.25394			0.31450	0
10/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.32422			0.39697	0
10/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.35452			0.31397	18,000
10/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.40927			0.36181	18,000
10/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.47424			0.42150	18,000
10/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.23771			0.20882	45,000
10/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.03620			14.14980	856,992
10/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.76084			1.87399	0
10/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.17807			0.22306	1,000
10/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.13148			0.16730	30,000
10/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02813			0.04239	911
10/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02468			0.03807	5,020
10/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.06975			0.09145	1,980
10/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.36727			0.44273	20,000
10/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.33616			0.40768	0
10/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.14382			0.18195	1,000
10/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.16103			0.20268	122,704

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10/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.10447			0.13452	17,500
10/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.04697			0.06511	143,800
10/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.41127			0.49105	0
10/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.23769			0.29319	1,050
10/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.86067			0.96400	0
10/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.23474			0.28975	0
10/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.34642			3.46002	0
10/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.87726			0.98088	0
10/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04272			0.06009	122,704
10/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.66093			0.75799	7,500
10/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.81173			0.91420	0
10/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.21234			0.26357	0
10/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.14084			1.24837	0
10/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.34028			0.41255	0
10/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.08619			1.19298	0
10/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.37672			0.45314	1,000
10/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.21773			0.26990	30
10/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.16307			0.20513	0
10/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05492			0.07383	146,182
10/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04409			0.06172	39,589
10/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.22893			0.28299	0
10/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03416			0.04981	1,000
10/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.45362			0.53712	0
10/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.41640			0.49665	100
10/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.39540			1.50761	0
10/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.25301			0.31096	0
10/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	0.97961			1.08487	0
10/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.82790			0.93066	0
10/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.05080			0.06960	0
10/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04551			0.06339	0
10/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00344			0.00325	8,203
10/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09200			0.11918	2,900
10/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.02953			0.04414	6,800
10/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.02128			0.03374	6,800
10/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.23181			0.28635	0

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10/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.95360			1.05845	0
10/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.29972			1.40912	0
10/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.59259			0.68593	700
10/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.07151			0.09367	14,000
10/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.77198			0.87370	0
10/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.04847			0.06687	1,380
10/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14934			0.18862	122,704
10/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.03822			0.05471	122,704
10/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.13840			0.17552	250
10/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.42679			0.50798	0
10/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.06816			1.17471	0
10/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.16722			0.21010	0
10/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.28649			0.34947	0
10/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.85242			0.95561	0
10/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.26926			0.32971	0
10/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00920			0.00781	1,050
10/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.15580			1.06938	0
10/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.51872			1.42403	0
10/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.64789			1.55192	0
10/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.32052			0.28334	0
10/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.61614			0.55377	31,500
10/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02464			0.01857	2,100
10/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.36408			0.32275	2,100
10/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.12473			0.10819	0
10/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.07553			0.06440	143,800
10/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.04341			0.03506	14,000
10/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.06447			0.05420	30,000
10/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02999			0.02318	911
10/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.55854			0.49995	0
10/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00022			0.00022	1,000
10/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.48306			0.42991	1,982
10/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.28020			0.24685	0
10/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.07508			1.97394	0
10/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.88333			1.78434	0
10/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.92724			3.81345	0

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10/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.27059			0.23818	0
10/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.62931			1.53359	0
10/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.24742			0.21732	25,000
10/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.56460			1.46980	0
10/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.07170			0.06086	122,704
10/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83314			0.75882	0
10/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.51681			0.46116	30,000
10/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.57273			0.51319	0
10/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.79796			1.70001	0
10/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.45029			0.39967	13,600
10/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.06622			0.05581	4,582
10/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.15639			0.13613	700
10/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.55149			0.49339	0
10/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.36996			0.32788	39,589
10/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.33107			0.29293	301,700
10/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.03196			0.02491	165,703
10/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.76102			0.69030	8,203
10/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.91193			1.81259	0
10/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.59227			1.49707	0
10/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.73202			1.63491	0
10/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.33531			1.24387	0
10/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.08578			0.07390	4,317
10/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.88220			0.80572	0
10/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04740			0.03865	0
10/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01352			0.00932	1,000
10/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.56561			0.50655	0
10/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.06827			0.98472	0
10/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.28507			0.25125	1,000
10/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.85762			0.78215	0
10/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.61077			1.51531	0
10/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.66652			1.57029	0
10/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.06106			0.05108	122,704
10/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.78483			0.71288	0
10/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.77687			0.70533	1,000
10/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.35355			1.26165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.60153			0.54010	0
10/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.98848			1.88827	0
10/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.91528			0.83750	0
10/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00464			0.00419	1,000
10/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.72187			0.65326	0
10/04/2019	\$ / R On 20 June 2019			Any day expiry	14.04600			14.15980	0
10/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00691			0.01014	0
10/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.16459			0.20442	0
10/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.83859			0.76462	0
10/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.18091			3.07034	0
10/04/2019	\$ / R On 28 June 2019			Any day expiry	14.05910			14.17320	2,421
10/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.31438			0.37469	0
10/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04451			0.05880	250
10/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02900			0.03938	250
10/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.40559			0.47877	0
10/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09393			0.11752	29,000
10/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.09922			1.20794	0
10/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.33228			0.39490	0
10/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.11209			0.13952	500
10/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.28990			2.18618	0
10/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.94541			1.84560	0
10/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04012			0.03474	500
10/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.36649			0.32557	29,000
10/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.36483			1.27432	0
10/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22299			1.13632	0
10/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.47318			0.42170	250
10/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.50528			0.45149	250
10/04/2019	\$ / R On 01 July 2019			Any day expiry	14.06400			14.17830	55
10/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.94734			1.05083	0
10/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07334			0.06253	0
10/04/2019	\$ / R On 03 July 2019			Any day expiry	14.06730			14.18160	0
10/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02937			0.03932	0
10/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.75660			0.85120	0
10/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.13930			0.11960	0
10/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.40207			2.29772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 31 July 2019			Any day expiry	14.11410			14.22890	1,029
10/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.18640			1.29138	0
10/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.15552			0.18455	500
10/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.43302			0.49820	0
10/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.41397			0.47625	0
10/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.07634			0.09283	250
10/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05594			0.06859	250
10/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.51892			0.46930	250
10/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.44184			2.33969	0
10/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.10224			2.00393	0
10/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.54987			0.49735	250
10/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07230			0.06248	500
10/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.38142			1.29565	0
10/04/2019	\$ / R On 01 August 2019			Any day expiry	14.11580			14.23050	55
10/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.99636			1.09602	0
10/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12056			0.10552	0
10/04/2019	\$ / R On 13 August 2019			Any day expiry	14.13600			14.25080	0
10/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.37065			0.42609	0
10/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.07901			0.09475	3,147
10/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71465			0.65529	3,147
10/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.29301			2.19395	0
10/04/2019	\$ / R On 30 August 2019			Any day expiry	14.16450			14.27960	2,229
10/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.26226			1.36694	0
10/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.07832			0.09277	250
10/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10193			0.12024	250
10/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.18706			0.21710	500
10/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.49789			0.56362	0
10/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.51773			0.58598	0
10/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.54256			1.45750	0
10/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.58339			0.53402	250
10/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.55323			0.50638	250
10/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09776			0.08734	500
10/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.26743			2.17064	0
10/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.61382			2.51317	0
10/04/2019	\$ / R On 02 September 2019			Any day expiry	14.16950			14.28460	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.04400			1.14270	0
10/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.16450			0.14810	0
10/04/2019	\$ / R On 04 September 2019			Any day expiry	14.17290			14.28800	74
10/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.36958			0.42122	0
10/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.86668			0.80322	0
10/04/2019	\$ / R On 05 September 2019			Any day expiry	14.17460			14.28970	0
10/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02130			0.02904	20,000
10/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.84670			4.73934	0
10/04/2019	\$ / R On 13 September 2019			Any day expiry	14.18800			14.30330	3,757
10/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.36906			0.41964	0
10/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.93106			0.86634	0
10/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.19310			14.30850	26,857
10/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.07097			0.08253	800
10/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.74178			1.85544	0
10/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.69248			0.77141	0
10/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07472			0.08705	17,287
10/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.38909			0.44150	0
10/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.63357			0.70861	1,000
10/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03870			0.05057	0
10/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.09841			0.11534	14,000
10/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.78362			0.86796	0
10/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04635			0.05553	0
10/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.87169			0.96063	0
10/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.38343			0.43524	0
10/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.55761			0.62697	0
10/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05449			0.06448	2,700
10/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.21107			0.24256	0
10/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.81217			0.89806	0
10/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.46413			0.52399	0
10/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.20245			0.23298	0
10/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.34863			0.39669	0
10/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04667			0.05588	0
10/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.84153			0.92895	5,666
10/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69759			0.77684	0
10/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03773			0.04937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04319			0.05253	1,200
10/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.18577			1.28802	0
10/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.45068			0.50926	14,000
10/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.77242			0.85613	0
10/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.31280			0.35654	750
10/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70273			0.78231	0
10/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.75587			0.83863	0
10/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.37509			0.42602	1,000
10/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.09905			0.11608	2,149
10/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.35635			0.40527	0
10/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.16945			0.19665	1,000
10/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.44745			3.56264	0
10/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.66740			0.74471	0
10/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05283			0.06265	2,571
10/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.28771			1.39243	0
10/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21252			0.24419	0
10/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.23902			0.27405	0
10/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02076			0.02812	0
10/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.58778			0.65956	0
10/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03647			0.04782	0
10/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.40364			0.45755	0
10/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.30614			0.34913	177
10/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.59670			0.66914	0
10/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.52202			0.58712	0
10/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.27904			0.31890	111
10/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.41055			1.51884	0
10/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.97501			1.07063	0
10/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.51065			0.57476	0
10/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.61030			0.68371	0
10/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05930			0.06975	5,000
10/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.65271			0.72906	0
10/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.11042			1.21054	0
10/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.96817			1.06354	0
10/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.96137			1.05648	0
10/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.21844			0.25088	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.49953			0.56264	0
10/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07264			0.08435	9,783
10/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.11461			0.10393	17,287
10/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.93199			0.86752	0
10/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.56595			2.46758	0
10/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.98325			0.91677	1,000
10/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.22191			0.20213	0
10/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.11970			1.04804	0
10/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.40963			0.37381	5,908
10/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.86054			0.79905	3,000
10/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.14267			0.12952	11,333
10/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.75758			0.70076	14,000
10/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.14766			5.03962	0
10/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.47463			4.37087	0
10/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42592			1.34555	5,000
10/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.32009			4.21403	0
10/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.56942			1.48569	0
10/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44430			0.40621	800
10/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.78973			3.68415	0
10/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22827			0.20798	0
10/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08745			0.08034	9,783
10/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.62892			0.57862	9,783
10/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.24594			1.17040	0
10/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.52360			0.48064	177
10/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.66643			0.61414	111
10/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.14304			1.07063	0
10/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.53468			0.49106	0
10/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.51337			4.40932	0
10/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.45961			0.42056	1,000
10/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.44560			4.34207	0
10/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.64755			0.59626	0
10/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.10787			3.00403	0
10/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.22507			0.20504	0
10/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.05954			2.95585	0
10/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.62935			1.54448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.53534			1.45238	0
10/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.16732			0.15204	3,900
10/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31907			0.28956	2,000
10/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.57797			1.49406	2,571
10/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.50720			0.46521	0
10/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.50620			3.40125	0
10/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34932			0.31763	28,500
10/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.29843			0.27045	0
10/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.00553			0.93819	3,000
10/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.12357			4.01738	0
10/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.41449			0.37834	0
10/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.27859			0.25213	0
10/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.57451			0.52847	2,700
10/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.71139			3.60598	0
10/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.91033			0.84674	0
10/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.14325			4.03703	0
10/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34052			0.30946	1,000
10/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.48047			0.44011	0
10/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36277			0.33013	14,000
10/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.57531			2.47684	0
10/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.89599			0.83300	1,000
10/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.41938			0.38291	2,149
10/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.00162			2.89855	0
10/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.73103			0.67549	17,287
10/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04868			0.04694	1,000
10/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00435			0.00414	1,000
10/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.84635			1.75815	0
10/04/2019	\$ / R On 30 September 2019			Any day expiry	14.21690			14.33240	98
10/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.12747			0.14777	250
10/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.10029			0.11668	250
10/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.59817			0.66927	0
10/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.57770			0.64651	0
10/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.33838			1.44350	0
10/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.21798			0.24951	500
10/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.61080			0.56411	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12148			0.11110	500
10/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.68108			1.59711	0
10/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.41057			2.31537	0
10/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.58127			0.53687	250
10/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.77339			2.67428	0
10/04/2019	\$ / R On 02 October 2019			Any day expiry	14.22030			14.33580	55
10/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.09430			1.19283	0
10/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.20400			0.18703	0
10/04/2019	\$ / R On 31 October 2019			Any day expiry	14.26950			14.38590	153
10/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.67913			0.75146	0
10/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.24428			0.27735	500
10/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.65760			0.72850	0
10/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.12683			1.22388	0
10/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.41393			1.51875	0
10/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.15116			0.17313	250
10/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12235			0.14053	250
10/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.60963			0.56556	250
10/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.14443			0.13285	500
10/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.84478			1.76145	0
10/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.63810			0.59260	250
10/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.24733			0.22798	0
10/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.58166			2.48723	0
10/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.94285			2.84463	0
10/04/2019	\$ / R On 29 November 2019			Any day expiry	14.32020			14.43610	97
10/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.48407			1.58709	0
10/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.75231			0.82444	0
10/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.73052			0.80133	0
10/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.17355			0.19653	250
10/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14459			0.16261	250
10/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.26989			0.30321	500
10/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.97969			1.89711	0
10/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.63211			0.58834	250
10/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.08439			2.98651	0
10/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.72335			2.63043	0
10/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16387			0.15099	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.66032			0.61523	250
10/04/2019	\$ / R On 02 December 2019			Any day expiry	14.32550			14.44130	55
10/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.17358			1.26798	0
10/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.28808			0.26668	0
10/04/2019	\$ / R On 04 December 2019			Any day expiry	14.32910			14.44480	321
10/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.53006			0.58521	0
10/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.04096			0.98041	0
10/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.34480			14.46040	22,753
10/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.06196			1.15051	0
10/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.17810			0.20059	139,860
10/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.88004			0.95711	0
10/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.48566			2.59820	0
10/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.26144			0.29237	26,000
10/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.32776			0.36402	0
10/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.22435			0.25163	24,055
10/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.82745			0.90170	0
10/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.24579			0.27521	500
10/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.27825			0.31078	52,300
10/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.32951			0.36584	0
10/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15474			0.17065	1,000
10/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98342			1.06560	0
10/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.61957			1.72483	0
10/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.90998			0.98859	0
10/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04909			0.05910	2,000
10/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84623			0.92151	0
10/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.26829			0.29988	50,100
10/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.24832			0.27798	4,150
10/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.83210			0.90662	0
10/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.18069			0.20344	69,000
10/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.49469			1.59646	0
10/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33128			0.36766	250
10/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.69891			0.76526	0
10/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.84149			0.91652	0
10/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.82281			0.89682	0
10/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.19336			0.21746	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.51761			1.61989	0
10/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.18994			3.09025	0
10/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.43862			0.40520	500
10/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	2.06345			1.98038	0
10/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.82589			2.73304	0
10/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.25352			2.16758	0
10/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.14477			0.13443	139,860
10/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.27099			2.18481	0
10/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.79471			1.71544	0
10/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.58730			0.54622	52,300
10/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.57143			0.53111	1,351
10/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.12349			2.03948	0
10/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.70429			5.59870	0
10/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.42955			2.34123	0
10/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.76411			0.71486	49,600
10/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.17281			0.15949	49,600
10/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.69856			2.60706	0
10/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.78648			1.70726	0
10/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.17989			0.16606	69,000
10/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.57669			0.53612	4,150
10/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.59801			0.55642	69,000
10/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.59264			0.55130	24,055
10/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.50518			0.46819	139,860
10/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.80296			1.72362	0
10/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.85330			2.76019	0
10/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03086			0.02780	1,000
10/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.16664			2.08197	0
10/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.53524			0.49671	34,000
10/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.37716			0.35011	1,000
10/04/2019	\$ / R On 31 December 2019			Any day expiry	14.37550			14.49170	45
10/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.19640			0.22070	250
10/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.16962			0.18686	250
10/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.29345			0.32748	500
10/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82796			0.90141	0
10/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.55858			1.66134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80589			0.87812	0
10/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.68039			0.63642	250
10/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18308			0.16964	500
10/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.87090			2.77900	0
10/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.65246			0.60971	250
10/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.23412			3.13516	0
10/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.12795			2.04578	0
10/04/2019	\$ / R On 02 January 2020			Any day expiry	14.37890			14.49520	55
10/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.21659			1.31018	0
10/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.32769			0.30498	0
10/04/2019	\$ / R On 31 January 2020			Any day expiry	14.43010			14.54640	55
10/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.25525			1.34737	0
10/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.36515			0.34097	0
10/04/2019	\$ / R On 28 February 2020			Any day expiry	14.48010			14.59560	3,500
10/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73515			0.79665	0
10/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.03505			0.98105	0
10/04/2019	\$ / R On 02 March 2020			Any day expiry	14.48550			14.60090	55
10/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.29741			1.38767	0
10/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.40191			0.37676	0
10/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.51020			14.62560	10,345
10/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.64254			2.75668	0
10/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87128			0.93856	0
10/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.69119			1.78959	0
10/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.24059			0.25995	1,000
10/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91612			0.98567	0
10/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.32517			0.35713	275,862
10/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.53419			0.58072	0
10/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.52967			0.57589	0
10/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.76423			1.86464	0
10/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.21571			1.30202	0
10/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.23306			0.25175	60,000
10/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81372			0.87799	0
10/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.29725			0.32688	272,897
10/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.53192			0.57830	0
10/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09456			1.17236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.35362			0.38788	277,778
10/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.59747			1.69462	0
10/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.64947			1.58029	0
10/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.62497			2.54153	0
10/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.46039			3.36435	0
10/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.80592			0.76007	277,778
10/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.64172			1.57270	0
10/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.96352			0.91239	272,897
10/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.82705			2.74128	0
10/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.48551			0.45642	60,000
10/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.60286			3.50615	0
10/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.21403			0.19904	277,778
10/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.27727			0.25902	272,897
10/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.59436			0.55676	1,000
10/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.44342			2.36228	0
10/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.87108			0.82296	275,862
10/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.24099			0.22399	275,862
10/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04234			0.04108	1,000
10/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.63399			1.56512	0
10/04/2019	\$ / R On 02 April 2020			Any day expiry	14.53980			14.65600	55
10/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.33881			1.42857	0
10/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.43901			0.41257	0
10/04/2019	\$ / R On 29 April 2020			Any day expiry	14.59070			14.70690	55
10/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.37501			1.46346	0
10/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.47431			0.44656	0
10/04/2019	\$ / R On 02 June 2020			Any day expiry	14.65780			14.77310	1,055
10/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.43047			1.51781	0
10/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51267			0.48471	0
10/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.67750			14.79260	700
10/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.40130			0.43204	900
10/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83626			0.89315	0
10/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.84321			2.95533	0
10/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19015			1.26321	0
10/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83945			0.89650	0
10/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83308			0.88981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.32195			1.26390	0
10/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.06571			0.06273	900
10/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.33558			1.27721	0
10/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.32876			1.27055	0
10/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.76265			0.72061	900
10/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.98380			2.89944	0
10/04/2019	\$ / R On 28 July 2020			Any day expiry	14.76540			14.88050	84,000
10/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87124			0.92555	0
10/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.47584			1.41505	0
10/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.85190			14.96960	0
10/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97673			1.03385	0
10/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97032			1.02712	0
10/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97352			1.03048	0
10/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.46483			1.40425	0
10/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.47842			1.41752	0
10/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.47162			1.41088	0
10/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.03620			14.14980	459
10/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.23474			0.28975	0
10/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.22893			0.28299	0
10/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.23181			0.28635	0
10/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.56561			0.50655	0
10/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.57273			0.51319	0
10/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.55854			0.49995	0
10/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.19310			14.30850	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.39196			0.44467	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.38625			0.43836	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.38909			0.44150	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.89599			0.83300	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.90315			0.83986	0
10/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.88886			0.82617	0
10/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.34480			14.46040	0
10/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87513			0.95195	0
10/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.87025			0.94681	0
10/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86540			0.94170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.55060			0.51130	0
10/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.54033			0.50155	0
10/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.54545			0.50641	0
10/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.51020			14.62560	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80269			0.86636	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80635			0.87022	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.81003			0.87410	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.96983			0.91850	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.98249			0.93076	0
10/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.97615			0.92462	0
10/04/2019	£ / R On 15 April 2019			Any day expiry	18.24930			18.33350	43
10/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.20086			0.28927	0
10/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.06156			0.06577	0
10/04/2019	£ / R On 26 April 2019			Any day expiry	18.28280			18.36720	120
10/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.32188			0.39745	0
10/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.14908			0.14025	0
10/04/2019	£ / R On 29 April 2019			Any day expiry	18.29190			18.37630	27
10/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.66322			0.74870	0
10/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05132			0.05240	0
10/04/2019	£ / R On 31 May 2019			Any day expiry	18.39000			18.47510	91
10/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.13156			0.15951	0
10/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	1.02156			0.96441	0
10/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.43300			18.51870	119,354
10/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.36884			0.42325	0
10/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.36121			0.41489	0
10/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.69200			0.76871	1,000
10/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.36501			0.41906	0
10/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.55584			0.52455	0
10/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.56821			0.53619	0
10/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.25900			0.25001	0
10/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.56201			0.53036	0
10/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.72390			18.81240	22,418
10/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.66678			0.72540	0
10/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.54354			0.59454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.67098			0.72984	0
10/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.67520			0.73430	0
10/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.94979			1.02464	0
10/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.96964			0.93214	500
10/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.76708			0.73744	0
10/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.76130			0.73190	0
10/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.49589			0.48224	0
10/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.77288			0.74300	0
10/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.99970			19.08960	12,845
10/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.56985			0.61189	0
10/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.57261			0.61493	0
10/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.57538			0.61798	0
10/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.03714			1.10404	0
10/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.19821			0.21535	500
10/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.78744			0.76444	500
10/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.32851			3.25575	0
10/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53291			1.48533	0
10/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52568			1.47838	0
10/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.54015			1.49229	0
10/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.29980			19.38920	4,674
10/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.74759			0.79091	0
10/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.74183			0.78464	0
10/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.24649			1.31167	0
10/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.74470			0.78777	0
10/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.74490			1.69857	0
10/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.75203			1.70544	0
10/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.94669			0.92247	0
10/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.73779			1.69171	0
10/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12710			0.12800	0
10/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00062			0.00079	0
10/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00239			0.00285	0
10/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00779			0.00861	0
10/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00529			0.00485	0
10/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00069			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01352			0.01279	0
10/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12950			0.13040	0
10/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01094			0.01179	0
10/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00255			0.00295	0
10/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00545			0.00610	0
10/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00595			0.00570	0
10/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01305			0.01255	0
10/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00144			0.00139	0
10/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13180			0.13270	0
10/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01365			0.01453	0
10/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00808			0.00879	0
10/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00459			0.00512	0
10/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01279			0.01242	0
10/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00185			0.00183	0
10/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00628			0.00609	0
10/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13440			0.13530	0
10/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00693			0.00758	0
10/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00441			0.00490	0
10/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01081			0.01159	0
10/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00641			0.00629	0
10/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01253			0.01228	0
10/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02001			0.01960	0
10/04/2019	€ / R On 15 April 2019			Any day expiry	15.68640			15.84510	4
10/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.00551			0.01328	0
10/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.59911			0.44818	0
10/04/2019	€ / R On 26 April 2019			Any day expiry	15.72100			15.88010	1
10/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01582			0.04076	0
10/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.71482			0.58066	0
10/04/2019	€ / R On 31 May 2019			Any day expiry	15.83180			15.99260	2
10/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.21259			0.28456	0
10/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.53079			0.44196	0
10/04/2019	€ / R On 10 June 2019			Any day expiry	15.86360			16.02480	0
10/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.62422			1.78414	0
10/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01062			0.00934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.87640			16.03800	120,664
10/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10833			0.14859	0
10/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.67128			0.80406	0
10/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.10972			0.15038	0
10/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.11112			0.15219	0
10/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.14686			0.19648	300
10/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.13109			0.17702	0
10/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10332			0.98238	0
10/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.98469			0.86902	500
10/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09472			0.97419	0
10/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.91046			0.79848	0
10/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.14488			0.11606	570
10/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.11193			0.99059	0
10/04/2019	€ / R On 14 August 2019			Any day expiry	16.07300			16.23730	0
10/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.54573			0.64342	0
10/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.24858			0.29988	0
10/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.02958			0.03777	0
10/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.46137			0.54495	0
10/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.62837			0.54765	0
10/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.60658			3.45047	0
10/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.18558			1.07258	0
10/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.50273			0.43612	0
10/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.17990			16.34560	42,882
10/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20044			0.23735	0
10/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19781			0.23427	0
10/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.11186			0.13553	0
10/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.14076			0.16972	14,429
10/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.75718			0.86574	0
10/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.88600			1.00438	0
10/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19912			0.23580	0
10/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.80791			1.67867	0
10/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.79054			1.66175	0
10/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.53196			2.38993	0
10/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.23086			2.09412	0
10/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.42728			0.37014	587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.79922			1.67020	0
10/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.32610			0.27878	14,429
10/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.47080			16.63870	32,686
10/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12669			0.13893	17,150
10/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.44605			2.60708	0
10/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.35368			0.39956	0
10/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.78322			2.94631	0
10/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.92134			1.02569	0
10/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.15541			0.17580	136,646
10/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.35537			0.40148	0
10/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.31744			2.47749	0
10/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.07727			1.19249	0
10/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.15498			0.17504	61,500
10/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16328			1.28717	0
10/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.35199			0.39766	0
10/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.45647			0.40379	61,500
10/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.47461			3.32710	0
10/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04242			0.03761	17,150
10/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.60054			0.53699	17,150
10/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07664			0.06879	61,500
10/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.89457			1.77278	0
10/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.48418			3.33634	0
10/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06525			0.05838	136,646
10/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.39248			0.34847	136,646
10/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.91119			1.78896	0
10/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.90288			1.78086	0
10/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.27589			4.12023	0
10/04/2019	€ / R On 10 February 2020			Any day expiry	16.67250			16.84230	0
10/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.73824			0.81863	15,000
10/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.89336			0.98705	21,000
10/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.76201			0.84445	15,000
10/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.79377			0.87888	15,000
10/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.87086			0.79475	0
10/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	1.03127			0.94658	0
10/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.08951			1.00215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.13574			1.04633	0
10/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.79020			16.95970	4,361
10/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.47669			0.52680	0
10/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.47854			0.52882	0
10/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.48040			0.53084	0
10/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.14834			2.02912	0
10/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.14020			2.02114	0
10/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.15649			2.03710	0
10/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.03850			10.10680	27,027
10/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01739			0.02553	0
10/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01694			0.02493	0
10/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01650			0.02434	0
10/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99800			0.93754	0
10/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97889			0.91873	0
10/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98844			0.92813	0
10/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.17020			10.24020	1,731
10/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13260			0.15787	0
10/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13071			0.15571	0
10/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12884			0.15358	0
10/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.72864			0.68338	0
10/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.71240			0.66767	0
10/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.72051			0.67551	0
10/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.29880			10.36930	400
10/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.20505			0.23286	0
10/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.18455			0.21028	1,000
10/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.20289			0.23049	0
10/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.20723			0.23531	0
10/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.79843			0.75601	0
10/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.80625			0.76356	0
10/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.88575			0.84098	0
10/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.81409			0.77119	0
10/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.43760			10.50850	0
10/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.27402			0.30255	0
10/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.27633			0.30502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.27866			0.30752	0
10/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.89873			0.85652	0
10/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.89106			0.84902	0
10/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.90642			0.86405	0
10/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.54420			10.64120	2,200
10/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.13975			0.18044	0
10/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.13422			0.17375	0
10/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.13696			0.17707	0
10/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.39276			0.33587	0
10/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.38555			0.32924	0
10/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40002			0.34255	0
10/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.68520			10.78420	1,165
10/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.15470			0.18526	0
10/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15286			0.18313	0
10/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.15656			0.18742	0
10/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.86766			0.79893	0
10/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.85136			0.78322	0
10/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.85950			0.79106	0
10/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.81960			10.91950	0
10/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23681			0.27128	0
10/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.23892			0.27363	0
10/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.24105			0.27601	0
10/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.96721			0.90178	0
10/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.95145			0.88651	0
10/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.95932			0.89413	0
10/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.96420			11.06560	0
10/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.32475			0.36332	0
10/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.32015			0.35829	0
10/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.32244			0.36079	0
10/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.04824			0.98519	0
10/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.05595			0.99269	0
10/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.04055			0.97772	0
10/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.08530			14.23430	1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14339			0.18806	0
10/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.13964			0.18331	0
10/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.14150			0.18567	0
10/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.78620			0.68137	0
10/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.79434			0.68901	0
10/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.77809			0.67376	0
10/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.36850			14.52140	300
10/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20271			0.24313	0
10/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.19980			0.23971	0
10/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20125			0.24141	0
10/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.52275			1.41001	0
10/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.53130			1.41831	0
10/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.51421			1.40173	0
10/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.64060			14.79530	0
10/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.35274			0.39961	0
10/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35092			0.39757	0
10/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.34911			0.39554	0
10/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.67851			1.57024	0
10/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.66214			1.55431	0
10/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.67032			1.56227	0
10/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.93920			15.09630	0
10/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.43132			0.47642	0
10/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.42951			0.47444	0
10/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.43314			0.47841	0
10/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.11394			2.00211	0
10/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.12212			2.01012	0
10/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.13031			2.01814	0
10/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
10/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20022			0.20030	0
10/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19073			0.19082	0
10/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18133			0.18144	0
10/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00263			0.00272	0
10/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00323			0.00334	0
10/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00212			0.00220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
10/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14311			0.14331	0
10/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12888			0.12908	0
10/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13590			0.13610	0
10/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03400			0.03420	0
10/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03121			0.03141	0
10/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03698			0.03718	0
10/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
10/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16215			0.16232	0
10/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15589			0.15607	0
10/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14981			0.14999	0
10/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05511			0.05529	0
10/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04745			0.04762	0
10/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05119			0.05137	0
10/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.12760			2.14940	235
10/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.03684			0.04806	0
10/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03339			0.04390	0
10/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04079			0.05285	0
10/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05319			0.04345	0
10/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05924			0.04866	0
10/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06579			0.05450	0
10/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.16960			2.19200	0
10/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02116			0.02665	0
10/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01877			0.02388	0
10/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01993			0.02522	0
10/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.24917			0.23188	0
10/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.24033			0.22322	0
10/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23156			0.21465	0
10/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.20940			2.23210	0
10/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02181			0.02672	0
10/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02288			0.02790	0
10/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02079			0.02559	0
10/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.34348			0.32580	0
10/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.36139			0.34349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.35241			0.33462	0
10/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.25420			2.27730	0
10/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03251			0.03750	0
10/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03368			0.03879	0
10/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03489			0.04012	0
10/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.38948			0.37149	0
10/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.38069			0.36282	0
10/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.39831			0.38020	0
10/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79300			1.80650	0
10/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06209			0.07199	0
10/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05653			0.06596	0
10/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.06802			0.07837	0
10/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02502			0.02187	0
10/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02909			0.02549	0
10/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03353			0.02946	0
10/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.81630			1.83080	0
10/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07038			0.07921	0
10/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07460			0.08382	0
10/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06638			0.07481	0
10/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06830			0.06302	0
10/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07408			0.06841	0
10/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.08008			0.07401	0
10/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.83850			1.85350	0
10/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08788			0.09659	0
10/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09191			0.10091	0
10/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09612			0.10540	0
10/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09341			0.08741	0
10/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08762			0.08190	0
10/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09938			0.09309	0
10/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13780			0.13880	2,166
10/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13590			0.13820	0
10/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13340			0.13810	0
10/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13110			0.13570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65220			1.65950	0
10/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.67590			1.68350	0
10/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.69810			1.70580	0
10/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47480			9.55720	0
10/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07149			0.09631	0
10/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.06811			0.09203	0
10/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06979			0.09414	0
10/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52331			0.46483	0
10/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51499			0.45694	0
10/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50669			0.44911	0
10/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.59820			9.68250	646
10/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.22597			0.26742	0
10/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.21976			0.26041	0
10/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.22284			0.26390	0
10/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.47464			0.43140	0
10/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.48156			0.43791	0
10/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.46777			0.42492	0
10/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.71730			9.80210	0
10/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.20667			0.23758	0
10/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.20455			0.23521	0
10/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.20882			0.23997	0
10/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84725			0.79311	0
10/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.83152			0.77787	0
10/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.83937			0.78548	0
10/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.84540			9.93240	0
10/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.26910			0.30129	0
10/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.27132			0.30372	0
10/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.27356			0.30617	0
10/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.93816			0.88377	0
10/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.95370			0.89889	0
10/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.94592			0.89132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32360			1.33010	0
10/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00360			0.01010	0
10/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00010	0
10/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01360			0.02010	0
10/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00640			0.00000	0
10/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.32920			1.33670	0
10/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.00920			0.01670	0
10/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00670	0
10/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01080			0.00330	0
10/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00080			0.00000	0
10/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33330			1.34270	0
10/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00270	0
10/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00330			0.01270	0
10/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00670			0.00000	0
10/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01670			0.00730	0
10/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31320			1.30880	350
10/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31920			1.31480	0
10/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32450			1.32010	0
10/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33010			1.32570	0
10/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13110			1.13340	5
10/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14000			1.14240	143
10/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14820			1.15060	0
10/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15710			1.15960	0
10/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.38640			10.46750	0
10/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.45782			0.52700	0
10/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.46529			0.53483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.45043			0.51923	0
10/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06889			0.05733	0
10/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07403			0.06173	0
10/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.07142			0.05950	0
10/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.52200			10.60510	0
10/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.35287			0.40647	0
10/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.34448			0.39678	0
10/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.34866			0.40160	0
10/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.35666			0.32650	0
10/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.36248			0.33168	0
10/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.35087			0.32137	0
10/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.65320			10.73670	0
10/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.45139			0.50320	0
10/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44726			0.49858	0
10/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.44316			0.49399	0
10/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.46996			0.43729	0
10/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.45819			0.42650	0
10/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.46406			0.43188	0
10/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.36990			2.38400	3,646
10/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00031			0.00039	0
10/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00033			0.00041	0
10/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00035			0.00044	0
10/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16043			1.14641	0
10/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15045			1.13644	0
10/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17041			1.15639	0
10/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.26450			2.27450	0
10/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08408			0.08911	0
10/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08029			0.08513	0
10/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.08800			0.09321	0
10/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.16350			0.15871	0
10/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.16958			0.16461	0
10/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.17579			0.17063	0
10/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.17340			2.18290	0
10/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10788			0.11277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10047			0.10523	0
10/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10413			0.10896	0
10/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.22073			0.21606	0
10/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.21448			0.20987	0
10/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.22707			0.22233	0
10/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,483,671.00
Option Open Interest									7,402,591.00
Grand Total									8,886,262.00